

THE EDGAR E LAWLEY FOUNDATION

England & Wales · Charity number 201589

Details

Status Registered

Legal form Trust

Registered 1962-02-20

Register [View on the Charity Commission register](#)

Contact

Address P.o.box 456
Esher
KT10 1DP

Phone 01372805760

Email edgarelawley@gmail.com

Website www.edgarelawleyfoundation.org.uk

Activities

Objects: GENERAL CHARITABLE PURPOSES WITH PARTICULAR REFERENCE TO MEDICINE, TO NECESSITOUS ELDERLY PERSONS, AND TO EDUCATIONAL PURPOSES WITH REFERENCE TO THE ARTS, COMMERCE AND INDUSTRY.

Activities: Giving grants to charitable bodies for the provision of medical care, services to children and the aged, the advancement of medicine and for educational purposes.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Northern Ireland
- Scotland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£203,163	£233,176	-	-
2024-04-05	£195,382	£233,195	-	-
2023-04-05	£214,451	£258,386	-	-
2022-04-05	£205,707	£242,596	-	-
2021-04-05	£215,916	£237,200	-	-

Trustees

Name	Role	Appointed
JOHN HAROLD COOKE JP	Chair	
FRANK JACKSON OBE		
KATHERINE COATES		2018-10-05
LAURA LUCY COOKE		2018-10-05
PHILIP JOHN COOKE		

THE EDGAR E LAWLEY FOUNDATION

England & Wales - Charity number 201589

Accounts

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 5 April 2025
for
EDGAR E LAWLEY FOUNDATION**

EDGAR E LAWLEY FOUNDATION

**Contents of the Financial Statements
for the year ended 5 April 2025**

	Page
Reference and Administrative Details	1
Report of the Trustees	2 to 6
Report of the Independent Examiner	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 to 12

Reference and Administrative Details
for the year ended 5 April 2025

Trustees	J H Cooke (Chairman) F S Jackson OBE P J Cooke L L Cooke K A Coates
Principal address	PO Box 456 Esher Surrey KT10 1DP
Registered charity number	201589
Independent Examiner	Miriam Hickson CTA FCA JCS Accountants Limited 5 Robin Hood Lane Sutton Surrey SM1 2SW

EDGAR E LAWLEY FOUNDATION

Report of the Trustees for the year ended 5 April 2025

The trustees present their report and accounts for the year ended 5 April 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 to the UK and Republic of Ireland (FRS 102), effective 1 January 2019.

Objectives and activities

Objectives and aims

The primary objects of the Foundation as set out in the trust deed are:

- a) the advancement of medicine and surgery including the promotion of medical education and research and the provision of medical treatment and aid and comforts and facilities for the sick.
- b) the relief and assistance of the aged and poor and
- c) educational purposes.

but subject thereto, the trustees are empowered to hold the Trust Fund and the income thereof upon trust to pay or apply such income to or for such charitable purposes as they may in their absolute discretion think fit and it is the present aim of the trustees to assist smaller charities engaged in the kinds of activities mentioned below under the heading Grant making.

The aims of The Edgar E. Lawley Foundation are for general charitable purposes with reference to medicine, to necessitous elderly persons, and to educational purposes with reference to the arts, commerce, and industry.

Its area of benefit is undefined within the United Kingdom and grant applications are welcome, in accordance with the Foundation's published grant application procedure, from any Registered Charity or Not for Profit organisations within the United Kingdom. The Foundation will not consider applications for grants from and on behalf of private individuals.

The Foundation maintains a preference for awarding unrestricted grants to smaller charities and in an attempt to assist as many organisations as financially practicable has in recent years tended to award grants of a set amount to each successful applicant. The current amount of grant is £2,000 per successful applicant.

Public benefit

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. The trustees believe that in providing grants to the organisations listed below, help is ultimately being provided to a significant proportion of the general population.

EDGAR E LAWLEY FOUNDATION

Report of the Trustees (continued) for the year ended 5 April 2025

Objectives and activities

Grant making

The Foundation receives more applications than it can fund and uses six broad areas to ensure balance in its grant giving programme.

Those areas are -:

1. Hospices
2. Children and Young People
3. Elderly
4. Community
5. Disabled
6. Medical, Research and other Miscellaneous projects

The trustees require applications to be made via the Foundation's Online Grant Application Form available on its website <https://www.edgarelawleyfoundation.org.uk> during the period August to October inclusive each year.

The Foundation's grants are normally wholly unrestricted to allow grantees maximum flexibility. Grants of £2,000 each amounting to £200,000 were made during the year, to the following 100 organisations, selected from in excess of 1,250 applications:

- 1 Abbey Mead Primary Academy
- 2 Acacia Family Support
- 3 Accessible Arts & Media
- 4 Acheinu Cancer Support
- 5 Age UK London
- 6 Ailsa's Aim
- 7 Arts Active Trust
- 8 Back on Track Manchester
- 9 Berkshire County Blind Society
- 10 Bexley Mencap
- 11 Birmingham Opera Company
- 12 Birmingham Settlement
- 13 Blythe House Hospice
- 14 Brentwood Community & Voluntary Service
- 15 Buckinghamshire Disability Service
- 16 Cambridge Cancer Help Centre
- 17 Campaign Against Living Miserably
- 18 Cask Research Foundation
- 19 Cerebral Palsy Scotland
- 20 Change Birmingham Brief Therapy
- 21 Chaos
- 22 Citizens Advice in North & West Kent
- 23 Claremont Project (Islington)
- 24 Climate Ed
- 25 Community at Linden Lodge
- 26 Compton Care
- 27 Coventry Resource Centre for the Blind
- 28 Daisies Kids Club
- 29 Dementia Support Sage House
- 30 Dementia UK
- 31 East Bristol Advice & Information Centres
- 32 Endometriosis UK
- 33 English National Opera
- 34 Epilepsy Action
- 35 Erasmus Darwin Foundation
- 36 Every Little Helps
- 37 Fare Share Midlands

EDGAR E LAWLEY FOUNDATION

Report of the Trustees (continued)

For the year ended 5 April 2025

38	First Touch
39	Forty Limited
40	Gilgal Birmingham
41	Global Healthcare Projects
42	Hastings International Piano Competition
43	Helm Training
44	Helping Disabilities
45	Home-Start Birmingham North-West
46	Hoo Peninsular Cares
47	Hope for Tomorrow
48	Hospice in the Weald
49	Ignite Life
50	Jigsaw Thornbury
51	Kids Konnect
52	Leukaemia Care
53	Listening Books
54	Mary Stevens Hospice
55	Menai Bridge Band Porthaethwy
56	More than Grandparents
57	Multiple Sclerosis Trust
58	Museum of Carpet
59	Mycelium Thinking
60	New Model Institute for Technology & Engineering
61	NHS Pensioners Trust
62	Northumberland County Blind Association
63	Ozer Umagen
64	People United
65	Quaker Social Action
66	Reach Community Projects
67	Read for Good
68	Retina UK
69	Royal Shakespeare Company
70	Search Newcastle (Services for Older People)
71	Shopmobility Melton Mowbray
72	Signpost
73	SOS Special Educational Needs
74	St, John's Hospice
75	St. Giles Hospice
76	Sue Young Cancer Support in Leics. & Rutland
77	Support for All
78	Tailored for Me
79	Team Oasis
80	Teen Action
81	The Amber Foundation
82	The Brain Tumour Charity
83	The Family Trust
84	The Green Team
85	The Manchester Deaf Centre
86	The Passage
87	The Refugee & Migrant Centre
88	The School Bank West Lothian
89	The Welcome Centre
90	Tube Station
91	Twilight Kindness
92	Walsall Society for the Blind
93	Warwickshire Vision Support
94	We can Dance
95	West Wellbeing Suicide Prevention
96	Winchester & District Young Carers
97	Wingate Special Children's Trust
98	Yateley Industries for the Disabled
99	Youth Enquiry Service (West Wycombe)
100	Youth options

EDGAR E LAWLEY FOUNDATION

Report of the Trustees (continued) for the year ended 5 April 2025

Achievement and performance

Investment performance

The Foundation's investments comprise quoted stocks most of which are within the FTSE 100 & 250 indices. The investment policy of the trustees is to achieve a balanced portfolio with the aim of securing a reasonable level of income and a degree of capital appreciation. The investments are managed on a discretionary basis by EFG Harris Allday.

The market value of quoted stocks held at 5 April 2025 (including cash held for investment) totalled £4,061,789 compared with a total value of £4,170,667 at 5 April 2024.

Financial review

Principal funding sources

The Foundation's principal funding source is income from its portfolio of investments.

Reserves policy

The capital settled on the Foundation by the Founder, adjusted by net gains on investments, is treated as restricted from which only the income arising therefrom can be spent. The unrestricted funds available to the Foundation have arisen solely from previous years undistributed income. The trustees aim to broadly maintain a consistent level of grant distribution each year and having regard to variable factors such as fluctuating investment returns have used their unrestricted funds, as a reserve, to achieve that consistency. The trustees will, at a future date, reconsider their current decision not to adopt a Total Return approach to their investment management.

The Foundation awarded grants during the year of £200,000 (2023/24) - £200,000).

Future plans

The Foundation intends to continue with its well-established annual grants programme. The Foundation will continue to monitor and adapt its programme of grants to ensure that its funds are used to best effect.

Structure, governance and management

Governing document

The Edgar E. Lawley Foundation is a grant giving Charitable Foundation founded in 1961 by a gift from the late Edgar E Lawley (1889 - 1977) and is controlled by its governing document, a deed of trust. It is an unincorporated charity.

The trustees who served during the year were:

K A Coates
J H Cooke - Chairman
L L Cooke
P J Cooke
F S Jackson OBE – Administrator

Organisational structure

The charity has no staff. The day to day running of the charity is dealt with by their Administrator. The trustees collectively make all key decisions.

Recruitment and appointment of new trustees

It is not currently the intention of the trustees of the Foundation to appoint new trustees. Should this situation change in the future, the trustees will apply suitable recruitment and induction procedures.

Related parties

Details of transactions with trustees and related parties are given in the note 6 to the financial statements.

Risk management

The trustees have assessed the major risks to which the charity is exposed and are satisfied systems are in place to mitigate exposure to the major risks.

EDGAR E LAWLEY FOUNDATION

Report of the Trustees (continued)
for the year ended 5 April 2025

Statement of trustees' responsibilities

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, FRS 102 and the Charities Act 2011 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with FRS 102 and the Charities Act 2011, and the provisions of the trust deed.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 25^h July 2025. and signed on its behalf by:

J H Cooke

.....
J H Cooke – Chairman of Trustees

**Report of the Independent Examiner to the Trustees of
Edgar E Lawley Foundation**

Independent examiner's report to the trustees of Edgar E Lawley Foundation

I report to the charity trustees on my examination of the accounts of the Edgar E Lawley Foundation (the Foundation) for the year ended 5 April 2025 set out on pages 8 to 12.

Responsibilities and basis of report

As the charity's trustees 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 Foundation's accounts as 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 Foundation as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Report) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.

M Hickson

Miriam Hickson CTA FCA
JCS Accountants Limited
5 Robin Hood Lane
Sutton
Surrey
SM1 2SW

Date:

EDGAR E LAWLEY FOUNDATION

Statement of Financial Activities
for the year ended 5 April 2025

		Unrestricted Fund	Restricted Fund	2025 Total funds	Unrestricted Fund	Restricted Fund	2024 Total Funds
		£	£	£	£	£	£
Income and endowments from							
Investment income	4	<u>203,163</u>	_____	<u>203,163</u>	<u>195,382</u>	_____ -	<u>195,382</u>
Expenditure							
Raising funds	5	(1,036)	(19,807)	(20,843)	(1,158)	(19,340)	(20,498)
Charitable activities	5	<u>(212,333)</u>	_____	<u>(212,333)</u>	<u>(212,697)</u>	_____	<u>(212,697)</u>
		(213,369)	(19,807)	(233,176)	(213,855)	(19,340)	(233,195)
Net gains/(losses) on investments	7	<u>(4,606)</u>	<u>(88,075)</u>	<u>(92,681)</u>	<u>(13,584)</u>	<u>(226,846)</u>	<u>(240,430)</u>
NET INCOME/(EXPENDITURE) AND NET MOVEMENT ON FUNDS		(14,812)	(107,882)	(122,694)	(32,057)	(246,186)	(278,243)
Reconciliation of funds							
Total funds brought forward		<u>222,524</u>	<u>3,963,395</u>	<u>4,185,919</u>	<u>254,581</u>	<u>4,209,581</u>	<u>4,464,162</u>
Total funds carried forward		<u>207,712</u>	<u>3,855,513</u>	<u>4,063,225</u>	<u>222,524</u>	<u>3,963,395</u>	<u>4,185,919</u>

EDGAR E LAWLEY FOUNDATION

Balance Sheet as at 5 April 2025

		Unrestricted Fund £	Restricted Fund £	2025 Total funds £	Unrestricted Fund £	Restricted Fund £	2024 Total Funds £
Fixed assets							
Investments	7	206,276	3,855,513	4,061,789	207,272	3,963,395	4,170,667
Current assets							
Cash at bank		3,326	-	3,326	17,002	-	17,002
Creditors							
Amounts falling due within one year	8	(1,890)	-	(1,890)	(1,750)	-	(1,750)
Net current assets/(liabilities)		1,436	-	1,436	15,252	-	15,252
Total assets plus/minus current assets/liabilities		207,712	3,855,513	4,063,225	222,524	3,963,395	4,185,919
NET ASSETS		<u>£207,712</u>	<u>£3,855,513</u>	<u>£4,063,225</u>	<u>222,524</u>	<u>3,963,395</u>	<u>4,185,919</u>
Funds							
Unrestricted funds				207,712			222,524
Restricted funds				3,855,513			3,963,395
Total funds				<u>£4,063,225</u>			<u>4,185,919</u>

The financial statements were approved by the Board of Trustees and authorised for issue on the 25th July 2025 and were signed on its behalf by:

J H Cooke

EDGAR E LAWLEY FOUNDATION

Notes to the Financial Statements for the year ended 5 April 2025

1. Charity information

Edgar E Lawley Foundation is an unincorporated charity (Registration number: 201589) operating throughout the United Kingdom. The registered office is PO Box 456, Esher, Surrey, KT10 1DP.

2. 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 (FRS102) (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 as modified by the revaluation of investments.

The financial statements are prepared in Sterling, which is the functional currency of the charity. Monetary amounts are rounded to the nearest £.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, and it is probable that the income will be received, and the amount can be measured reliably.

Investment income is stated on a receivable basis. Realised gains and losses arising on disposal of investments are separately identified in the Statement of Financial Activities.

Cash and Bank

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of opening of the deposit.

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 offered subject to conditions which have not been met at the year-end date are noted as a commitment but not accrued as expenditure.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments. Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Creditors

Creditors and provisions are recognised where the charity has a present obligation arising from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are recognised at their settlement amount.

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.

Notes to the Financial Statements (continued)
for the year ended 5 April 2025**2. Accounting policies (continued)****Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Investments

Investments are stated at fair value at the balance sheet date. All movements in value arising from investment changes or revaluation are included in the statement of financial activities. Gains or losses on investments are calculated as the difference between the disposal proceeds and the carrying value.

Going concern

There are no material uncertainties about the charity's ability to continue its operations.

3. Critical accounting judgements and key sources of estimation uncertainty

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

4. Investment income

	2025 £	2024 £
Dividends from listed investment	202,774	194,811
Deposit account interest	<u>389</u>	<u>571</u>
	203,163	195,382

5. Expenditure

	2025 £	2024 £
Raising Funds		
Investment management fees	<u>20,843</u>	<u>20,498</u>
Charitable activities		
Administrative expenses	6,962	6,954
Grants to institutions	200,000	200,000
Support costs	3,481	3,963
Governance costs		
Examiner's remuneration	1,890	1,750
	<u>212,333</u>	<u>212,697</u>
	<u>233,176</u>	<u>233,195</u>

EDGAR E LAWLEY FOUNDATION

Notes to the Financial Statements - continued
for the year ended 5 April 2025

6. Related party transactions

Mr F S Jackson OBE FCCA, a trustee, received fees during the year amounting to £9,000 (2024: £9,000) in respect of professional work for the Foundation, not related to his duties as a trustee. The payment of fees to a trustee in those circumstances is permitted by the Foundation's trust deed.

During the year, expenses amounting to £1,225 (2024: £1,208) were reimbursed to one trustee wholly in respect of disbursements made for costs incurred wholly on behalf of the Foundation. There are no other related party transactions.

The Trust has no employees.

7. Fixed asset investments

Market value	Listed investments
At 6 April 2024	4,170,667
Additions at market value	1,460,048
Disposals at market value	(1,504,000)
Gains /(Losses) on revaluation & disposals	(92,682)
Changes in cash funds	27,756
	<hr/>
At 5 April 2025	<hr/> 4,061,789
Net book value	
At 5 April 2025	<hr/> <hr/> 4,061,789
At 5 April 2024	<hr/> <hr/> 4,170,667

Notes: There were no investment assets held outside the UK. The above investments have at 5 April 2025 a book (historical) value of £4,023,217. All equity investments are measured at fair value through statement of financial activities.

8. Creditors: amounts falling due within one year

	2025	2024
	£	£
Other creditors and accruals	1,890	1,750

THE EDGAR E LAWLEY FOUNDATION

England & Wales - Charity number 201589

Accounts

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EDGAR E LAWLEY FOUNDATION

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	Page
Reference and Administrative Details	1
Report of the Trustees	2 to 6
Report of the Independent Examiner	7
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Notes to the Financial Statements	10 to 12
Detailed Statement of Financial Activities	13

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for the year ended 5 April 2024

Trustees	J H Cooke (Chairman) F S Jackson OBE P J Cooke L L Cooke K A Coates
Principal address	PO Box 456 Esher Surrey KT10 1DP
Registered charity number	201589
Independent Examiner	Miriam Hickson CTA FCA Jacob Cavenagh & Skeet 5 Robin Hood Lane Sutton Surrey SM1 2SW

EDGAR E LAWLEY FOUNDATION

Report of the Trustees for the year ended 5 April 2024

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EDGAR E LAWLEY FOUNDATION

Report of the Trustees (continued) for the year ended 5 April 2024

Objectives and activities Grantmaking

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1. Hospices
2. Children and Young People
3. Elderly
4. Community
5. Disabled
6. Medical, Research and other Miscellaneous projects

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The Foundation's grants are normally wholly unrestricted to allow grantees maximum flexibility. Grants of £2,000 each amounting to £200,000 were made, during the year, to the following 100 organisations selected from in excess of 1,200 applications:

- 1 ABC to read
- 2 Action on Pre-eclampsia
- 3 AGE UK Solihull
- 4 Al's Pals
- 5 Axis Educational Trust
- 6 Being The Cure
- 7 Bipolar UK
- 8 Birmingham City Mission
- 9 Black artists on the move
- 10 Bliss
- 11 Bolton Lads & Girls Club
- 12 Brain Tumour Support
- 13 Build on Belief
- 14 Cancerwise
- 15 Careplus
- 16 Chasdei Sholom
- 17 Chesed Car Transport
- 18 Child Brain Injury Trust
- 19 Circle Community
- 20 ClearVision Project
- 21 Core Clapton
- 22 Creating Community Space
- 23 Crohns & Colitis Relief
- 24 Deaflinks Staffordshire
- 25 Derbyshire Community Health Service
- 26 Dogs for Good
- 27 East Anglia's Children's Hospices
- 28 Eastbourne Eco Action Network
- 29 Elizabeth House Cookham
- 30 Fire Ministries International Church
- 31 Gilgal Birmingham
- 32 Give. Help. Share.
- 33 Headway Birmingham & Solihull
- 34 Headway Sussex
- 35 Healthbus Trust
- 36 Home Start Birmingham North
- 37 Hospice in the Weald

EDGAR E LAWLEY FOUNDATION

Report of the Trustees (continued)
for the year ended 5 April 2024

38	Human Rights Solidarity
39	Improving Lives Notts
40	Independent Arts
41	Insight Counselling, Coaching Services
42	InterActive Whitby and District
43	Isse
44	Kingstanding Regeneration Trust
45	Learning Partnership West
46	Lewis-Manning Hospice Care
47	Life and Soul Youth Work
48	Lifeskills Learning for Living
49	Made for More NI
50	Maidenhead Festival
51	Making a Difference to Maidstone
52	Mental Health Independent Support Team
53	Mind and Soul Community Choir
54	Motus
55	My Time Young Carers
56	NHS Pensioners Trust
57	Noah's Ark Children's Venture
58	North-West Pre-hospital Critical Care Charity
59	Northern Ireland Hospice
60	Omega, The Nat. Assoc. for End-of-Life Care
61	Open House (Christian Outreach) Trust
62	Outfit Moray
63	Pets in Need Herts
64	Prodigal Bikes
65	Quest for Learning
66	Rainbow Trust Children's Charity
67	Redditch & Bromsgrove Talking Newspaper
68	Sanctuary Scotland
69	Revive FM
70	Riding for the Disabled Association
71	Rising Stars Young People Services
72	Roald Dahl's Marvellous Children's Charity
73	Roam
74	Scope
75	Seachange Devon
76	Sexpression:UK
77	Shape
78	Side by Side (Children)
79	Spectra
80	St Peter & St James Hospice
81	St Richard's Hospice
82	Tarka Child Contact Centre
83	The Alice Cross Centre
84	The Home at School Association
85	The Jericho Foundation
86	The Old Mill Foundation
87	The Shack Food project
88	The Shakespeare Hospice
89	The Winchester Project
90	Totally Local Lancaster
91	Tube Station
92	Veterans' Growth
93	Walsall Society for the Blind
94	Warwickshire Young Carers
95	Wellbeing of Women
96	Wingate Special Children's Trust
97	Woodgate Valley Urban Farm
98	Yorkshire Dance
99	Young Lives vs Cancer
100	Young People First

EDGAR E LAWLEY FOUNDATION

Report of the Trustees (continued) for the year ended 5 April 2024

Achievement and performance

Investment performance

The Foundation's investments comprise quoted stocks most of which are within the FTSE 100 & 250 indices. The investment policy of the trustees is to achieve a balanced portfolio with the aim of securing a reasonable level of income and a degree of capital appreciation. The investments are managed on a discretionary basis by EFG Harris Allday.

The market value of quoted stocks held at 5 April 2024 (including cash held for investment) totalled £4,170,667 compared with a total value of £4,461,880 at 5 April 2023.

Financial review

Principal funding sources

The Foundation's principal funding source is income from its portfolio of investments.

Reserves policy

The capital settled on the Foundation by the Founder, adjusted by net gains on investments, is treated as restricted from which only the income arising therefrom can be spent. The unrestricted funds available to the Foundation have arisen solely from previous years undistributed income. The trustees aim to broadly maintain a consistent level of grant distribution each year and having regard to variable factors such as fluctuating investment returns have used their unrestricted funds, as a reserve, to achieve that consistency. The trustees will, at a future date, reconsider their current decision not to adopt a Total Return approach to their investment management.

The Foundation awarded grants during the year of £200,000 (2022/23) - £229,500).

Future plans

The Foundation intends to continue with its well-established annual grants programme. The Foundation will continue to monitor and adapt its programme of grants to ensure that its funds are used to best effect.

Structure, governance and management

Governing document

The Edgar E. Lawley Foundation is a grant giving Charitable Foundation founded in 1961 by a gift from the late Edgar E Lawley (1889 - 1977) and is controlled by its governing document, a deed of trust. It is an unincorporated charity.

The trustees who served during the year were:

K A Coates
J H Cooke - Chairman
L L Cooke
P J Cooke
F S Jackson OBE – Administrative Trustee

Organisational structure

The charity has no staff. The day to day running of the charity is dealt with by the Administrative Trustee. The trustees collectively make all decisions.

Recruitment and appointment of new trustees

It is not currently the intention of the trustees of the Foundation to appoint new trustees. Should this situation change in the future, the trustees will apply suitable recruitment and induction procedures.

Related parties

Details of transactions with trustees and related parties are given in the note 6 to the financial statements.

Risk management

The trustees have assessed the major risks to which the charity is exposed and are satisfied systems are in place to mitigate exposure to the major risks.

EDGAR E LAWLEY FOUNDATION

**Report of the Trustees (continued)
for the year ended 5 April 2024**

Statement of trustees' responsibilities

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, FRS 102 and the Charities Act 2011 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- • select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with FRS 102 and the Charities Act 2011, and the provisions of the trust deed.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 26th July 2024. and signed on its behalf by:

.....
J H Cooke – Chairman of Trustees

**Report of the Independent Examiner to the Trustees of
Edgar E Lawley Foundation**

Independent examiner's report to the trustees of Edgar E Lawley Foundation

I report to the charity trustees on my examination of the accounts of the Edgar E Lawley Foundation (the Foundation) for the year ended 5 April 2024 set out on pages 8 to 12.

Responsibilities and basis of report

As the charity's trustees 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 Foundation's accounts as 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 Foundation as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Report) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.

Miriam Hickson CTA FCA
Jacob Cavenagh & Skeet
5 Robin Hood Lane
Sutton
Surrey
SM1 2SW

Date:

EDGAR E LAWLEY FOUNDATION

Statement of Financial Activities
for the year ended 5 April 2024

		Unrestricted Fund	Restricted Fund	2024 Total funds	Unrestricted Fund	Restricted Fund	2023 Total Funds
		£	£	£	£	£	£
Income and endowments from							
Investment income	4	195,382	-	195,382	214,451	-	214,451
Expenditure							
Raising funds		(1,158)	(19,340)	(20,498)	(858)	(15,906)	(16,764)
Charitable activities	5	(212,697)	-	(212,697)	(241,622)	-	(241,622)
Net gains/(losses) on investments		(13,584)	(226,846)	(240,430)	(31,420)	(582,245)	(613,665))
NET INCOME/(EXPENDITURE) AND NET MOVEMENT ON FUNDS		(32,057)	(246,186)	(278,243)	(59,449)	(598,151)	(657,600)
Reconciliation of funds							
Total funds brought forward		<u>254,581</u>	<u>4,209,581</u>	<u>4,464,162</u>	<u>314,030</u>	<u>4,807,732</u>	<u>5,121,762</u>
Total funds carried forward		<u>222,524</u>	<u>3,963,395</u>	<u>4,185,919</u>	<u>254,581</u>	<u>4,209,581</u>	<u>4,464,162</u>

EDGAR E LAWLEY FOUNDATION

Balance Sheet as at 5 April 2024

		Unrestricted Fund	Restricted Fund	2024 Total funds £	Unrestricted Fund	Restricted Fund	2023 Total Funds £
		£	£		£	£	
Fixed assets							
Investments	7	207,272	3,963,395	4,170,667	252,299	4,209,581	4,461,880
Current assets							
Cash at bank		17,002	-	17,002	3,482	-	3,482
Creditors							
Amounts falling due within one year	8	(1,750)	-	(1,750)	(1,200)	-	(1,200)
		_____	_____	_____	_____	_____	_____
Net current assets/(liabilities)		15,252	-	15,252	2,282	-	2,282
		_____	_____	_____	_____	_____	_____
Total assets plus/minus current assets/liabilities		222,524	3,963,395	4,185,919	254,581	4,209,581	4,464,162
NET ASSETS		<u>£222,524</u>	<u>£3,963,395</u>	<u>£4,185,919</u>	<u>254,581</u>	<u>4,209,581</u>	<u>4,464,162</u>
Funds							
Unrestricted funds				222,524			254,581
Restricted funds				3,963,395			4,209,581
Total funds				<u>£4,185,919</u>			<u>4,464,162</u>

The financial statements were approved by the Board of Trustees and authorised for issue on the 26th July 2024 and were signed on its behalf by:

J.H. COOKE - TRUSTEE

EDGAR E LAWLEY FOUNDATION

Notes to the Financial Statements for the year ended 5 April 2024

1. Charity information

Edgar E Lawley Foundation is an unincorporated charity (Registration number: 201589) operating throughout the United Kingdom. The registered office is PO Box 456, Esher, Surrey, KT10 1DP.

2. 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 (FRS102) (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 as modified by the revaluation of investments.

The financial statements are prepared in Sterling, which is the functional currency of the charity. Monetary amounts are rounded to the nearest £.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, and it is probable that the income will be received and the amount can be measured reliably.

Investment income is stated on a receivable basis. Realised gains and losses arising on disposal of investments are separately identified in the Statement of Financial Activities.

Cash and Bank

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of opening of the deposit.

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 offered subject to conditions which have not been met at the year-end date are noted as a commitment but not accrued as expenditure.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments. Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Creditors

Creditors and provisions are recognised where the charity has a present obligation arising from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are recognised at their settlement amount.

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.

Notes to the Financial Statements (continued)
for the year ended 5 April 2024

2. Accounting policies (continued)

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Investments

Investments are stated at fair value at the balance sheet date. All movements in value arising from investment changes or revaluation are included in the statement of financial activities. Gains or losses on investments are calculated as the difference between the disposal proceeds and the carrying value.

Going concern

There are no material uncertainties about the charity's ability to continue its operations.

3. Critical accounting judgements and key sources of estimation uncertainty

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

4. Investment income

	2024	2023
	£	£
Dividends from listed investment	194,811	214,243
Deposit account interest	<u>571</u>	<u>208</u>
	195,382	214,451

5. Expenditure

	2024	2023
	£	£
Charitable activities		
Administration expenses	27,452	24,045
Grants to institutions	<u>200,000</u>	<u>229,500</u>
	227,452	253,545
Support costs	3,993	3,641
Governance costs		
Examiner's remuneration	1,750	<u>1,200</u>
	<u>233,195</u>	<u>258,386</u>

EDGAR E LAWLEY FOUNDATION

**Notes to the Financial Statements - continued
for the year ended 5 April 2024**

6. Related party transactions

Mr F S Jackson OBE FCCA, a trustee, received fees during the year amounting to £9,000 (2023: £9,000) in respect of professional work for the Foundation, not related to his duties as a trustee. The payment of fees to a trustee in those circumstances is permitted by the Foundation's trust deed.

During the year, expenses amounting to £1,208 (2023: £1,275) were reimbursed to one trustee wholly in respect of disbursements made for costs incurred wholly on behalf of the Foundation. There are no other related party transactions.

The Trust has no employees.

7. Fixed asset investments

	Listed investments
Market value	
At 6 April 2023	4,461,880
Additions at market value	289,249
Disposals at market value	(302,471)
Losses on revaluation	(239,238)
Changes in cash funds	(38,753)

At 5 April 2024	4,170,667
Net book value	
At 5 April 2024	4,170,667
At 5 April 2023	4,461,880

Notes: There were no investment assets held outside the UK. The above investments have at 5 April 2024 a book (historical) value of £4,073,088 . All equity investments are measured at fair value through statement of financial activities.

8. Creditors: amounts falling due within one year

	2024 £	2023 £
Other creditors and accruals	1,750	1,200

EDGAR E LAWLEY FOUNDATION

Detailed Statement of Financial Activities
for the year ended 5 April 2024

	Unrestricted Fund	Restricted Fund	2024 Total funds	Unrestricted Fund	Restricted fund	2023 Total Funds
	£	£	£	£	£	£
Income and endowments						
Dividends from listed investments	194,811		194,811	214,243		214,243
Deposit account interest	571		571	208		208
	<u>195,382</u>	<u>-</u>	<u>195,382</u>	<u>214,451</u>	<u>-</u>	<u>214,451</u>
Total income	195,382	-	195,382	214,451	-	214,541
Expenditure						
Raising funds						
Investment management fees	1,158	19,340	20,498	858	15,906	16,764
Charitable activities						
Administration costs	6,954		6,954	7,401		7,401
Grants to institutions	200,000	-	200,000	229,500	-	229,500
	<u>208,112</u>	<u>19,340</u>	<u>227,452</u>	<u>237,759</u>	<u>15,906</u>	<u>253,665</u>
Support costs	3,993	-	3,993	3,521	-	3,521
Governance costs						
Examiner's remuneration	1,750	-	1,750	1,200	-	1,200
	<u>213,855</u>	<u>19,340</u>	<u>233,195</u>	<u>242,480</u>	<u>15,906</u>	<u>258,386</u>
Net (expenditure)/income before gains and losses	(18,473)	(19,340)	(37,813)	(28,029)	(15,906)	(43,935)
Recognised gains and losses						
Realised gains/(losses) on investments	(67)	(1,125)	(1,192)	(8,651)	(160,321)	(168,972)
Unrealised gains/(losses) on investments	(13,517)	(225,721)	(239,238)	(22,769)	(421,924)	(444,693)
NET INCOME/(EXPENDITURE)	<u>(32,057)</u>	<u>(246,186)</u>	<u>(278,243)</u>	<u>(59,449)</u>	<u>(598,151)</u>	<u>(657,600)</u>

This page does not form part of the statutory financial statements.

THE EDGAR E LAWLEY FOUNDATION

England & Wales - Charity number 201589

Accounts

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 5 April 2023
for
EDGAR E LAWLEY FOUNDATION**

EDGAR E LAWLEY FOUNDATION

**Contents of the Financial Statements
for the year ended 5 April 2023**

	Page
Reference and Administrative Details	1
Report of the Trustees	2 to 7
Report of the Independent Examiner	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11 to 13
Detailed Statement of Financial Activities	14

Reference and Administrative Details
for the year ended 5 April 2023

Trustees	J H Cooke (Chairman) F S Jackson OBE P J Cooke L L Cooke K A Coates
Principal address	PO Box 456 Esher Surrey KT10 1DP
Registered charity number	201589
Independent Examiner	Miriam Hickson CTA FCA Jacob Cavenagh & Skeet 5 Robin Hood Lane Sutton Surrey SM1 2SW

EDGAR E LAWLEY FOUNDATION

Report of the Trustees for the year ended 5 April 2023

The trustees present their report and accounts for the year ended 5 April 2023.

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 to the UK and Republic of Ireland (FRS 102), effective 1 January 2019.

Objectives and activities

Objectives and aims

The primary objects of the Foundation as set out in the trust deed are:

- a) the advancement of medicine and surgery including the promotion of medical education and research and the provision of medical treatment and aid and comforts and facilities for the sick.
- b) the relief and assistance of the aged and poor and
- c) educational purposes.

but subject thereto, the trustees are empowered to hold the Trust Fund and the income thereof upon trust to pay or apply such income to or for such charitable purposes as they may in their absolute discretion think fit and it is the present aim of the trustees to assist smaller charities engaged in the kinds of activities mentioned below under the heading Grantmaking.

The aims of The Edgar E. Lawley Foundation are for general charitable purposes with reference to medicine, to necessitous elderly persons, and to educational purposes with reference to the arts, commerce, and industry.

Its area of benefit is undefined within the United Kingdom and grant applications are welcome, in accordance with the Foundation's published grant application procedure, from any Registered Charity or Not for Profit organisations within the United Kingdom. The Foundation will not consider applications for grants from and on behalf of private individuals.

The Foundation maintains a preference for awarding unrestricted grants to smaller charities and in an attempt to assist as many organisations as financially practicable has in recent years tended to award grants of a set amount to each successful applicant. The current amount of grant is £1,500.

Public benefit

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. The trustees believe that in providing grants to the organisations listed below, help is ultimately being provided to a significant proportion of the general population.

EDGAR E LAWLEY FOUNDATION

Report of the Trustees (continued) for the year ended 5 April 2023

Objectives and activities Grantmaking

The Foundation receives more applications than it can fund and uses six broad areas to ensure balance in its grant giving programme.

Those areas are -:

1. Hospices
2. Children and Young People
3. Elderly
4. Community
5. Disabled
6. Medical, Research and other Miscellaneous projects

The trustees require applications to be made via the Foundation's Online Grant Application Form available on its website <https://www.edgarelawleyfoundation.org.uk>

The Foundation's grants are normally wholly unrestricted to allow grantees maximum flexibility. Grants of £1,500 each amounting to £229,500 were made, during the year, to the following 153 organisations:

- 1 The Mary Stevens Hospice
- 2 Royal Trinity Hospice
- 3 St. Giles Hospice
- 4 South Bucks Hospice
- 5 Katherine House Hospice
- 6 Wessex Children's Hospice
- 7 Ty Hafan Children's Hospice
- 8 Acorns Children's Hospice
- 9 Compton Care
- 10 Happy Days Children's Charity
- 11 RicNic
- 12 Home-Start High Peak
- 13 Norfolk Family Carers
- 14 The Gap (Sutton Coldfield)
- 15 Sandwell Asian Development Association
- 16 Teenage Cancer Trust
- 17 Life Chance Trust
- 18 Kids UK
- 19 Go Beyond
- 20 Safeline
- 21 Clothing Coventry
- 22 Home-Start Hampshire
- 23 Home-Start West Berkshire
- 24 Young Carers Development Trust
- 25 Kids Come First
- 26 The Playhouse (Birmingham)
- 27 Birmingham Royal Ballet
- 28 Papatango Theatre Company
- 29 Bentley Beginnings
- 30 Kids Cancer Charity
- 31 Social Square (UK)
- 32 Rainbow Youth Centre
- 33 Youth Space
- 34 Young Epilepsy
- 35 Treloar Trust
- 36 Ruddi's Retreat
- 37 Citywise Mentoring
- 38 Young & Inspired

EDGAR E LAWLEY FOUNDATION

Report of the Trustees (continued)
for the year ended 5 April 2023

Objectives and activities

- 39 Blueprint Youth UK
- 40 Helpful Hounds Assistance Dogs
- 41 Cyclists Fighting Cancer
- 42 Royal Scottish National Orchestra
- 43 Noah's Ark Children's Venture
- 44 Harmony Youth Project
- 45 St. Margaret's House
- 46 Sunshine Wishes Children's Charity
- 47 Little Green Pig
- 48 Mimbire
- 49 Icon Theatre
- 50 Storyhouse
- 51 You Can Flourish
- 52 My Big Career
- 53 Wilton Baptist Church
- 54 Children with Cystic Fibrosis Dream Holidays
- 55 Portsmouth Sail Training Trust
- 56 Warwickshire Young Carers
- 57 The Social Mobility Foundation
- 58 Teapot Trust
- 59 Kingswood Trust
- 60 Castle Point Social Car Scheme
- 61 Without Walls Christian Fellowship
- 62 Motor Neurone Disease Association
- 63 Equal Arts
- 64 Sandwell Citizen Advocacy
- 65 NODA (Nobody Dies Alone in Ayrshire)
- 66 NHS Pensioners Trust
- 67 Home from Hospital Care
- 68 Birmingham Settlement
- 69 Cuppa Squad
- 70 Age UK Birmingham
- 71 Ezra Umarpeh
- 72 St. Andrew's Church Lunch Club
- 73 Age UK Solihull
- 74 Community Lives Matter
- 75 Ryders Green Methodist Day Centre
- 76 The Giving Hands Mission
- 77 Community Centre for Refugees
- 78 Brighter Together
- 79 4Sight Vision
- 80 Age UK Bexley
- 81 Dudley Crossroads
- 82 St. Mark's Community Hub
- 83 Five Lamps
- 84 Birmingham Open Spaces Forum
- 85 Heart of Tamworth Community Project
- 86 LawWorks
- 87 Refugee Survival Trust
- 88 St. Anne's Hostel
- 89 Oakleaf Enterprise
- 90 Humanity Gives
- 91 Supporting Lives
- 92 Friends of Cotteridge Park
- 93 Gilgal Birmingham
- 94 Migrateful
- 95 The Old Vic Theatre Trust 2000
- 96 Becoming Families
- 97 Friends of Bournville Park
- 98 Pan Together
- 99 Selsey Community Forum
- 100 Random Opera Company

EDGAR E LAWLEY FOUNDATION

Report of the Trustees (continued)
for the year ended 5 April 2023

Objectives and activities

- 101 Bournemouth Foodbank
- 102 Zinthiya Trust
- 103 Erasmus Darwin Foundation
- 104 Windmill Community Church
- 105 Community Money Advice South Wiltshire
- 106 Mother to Mother
- 107 The Cracked Slipper Company
- 108 CHEXS
- 109 Birmingham Opera Company
- 110 Samaritans Brierley Hill
- 111 Veterans Outdoors
- 112 Simple Norfolk
- 113 Newbiggin Community Trust
- 114 Headway Birmingham & Solihull
- 115 Haworth Riding for the Disabled Group
- 116 Air Ambulance Charity Kent, Surrey & Sussex
- 117 The Meath Epilepsy Charity
- 118 Walsall Society for the Blind
- 119 The Brainwave Centre
- 120 Second Chance Stroke Club
- 121 The Myriad Centre
- 122 Warwickshire Wheelchair Basketball Academy
- 123 Community at Linden Lodge
- 124 Steps Conductive Education Centre
- 125 Devon in Sight
- 126 Dogs for Good
- 127 The Royal National College for the Blind
- 128 Muscular Dystrophy Support Centre
- 129 Parkinson's UK
- 130 Crohn's & Colitis UK
- 131 Asperger's East Anglia
- 132 North East Dementia Care
- 133 Douglas Bader Foundation
- 134 Pain Concern
- 135 The Garwood Foundation
- 136 The Wingate Children's Trust
- 137 Listening Books
- 138 East Liverpool Riding for the Disabled
- 139 Royal Hospital for Neuro-Disability
- 140 Dog Assistance in Disability
- 141 PostAbility
- 142 Staffordshire Sight Loss
- 143 Diabetes UK
- 144 Macular Society
- 145 Twins Trust
- 146 Kidney Care UK
- 147 Wellbeing in Women
- 148 Care for Carers
- 149 Prostate Cancer Research
- 150 The Mulberry Centre
- 151 Prostate Cancer UK
- 152 The Brain Tumour Charity
- 153 Retina UK

EDGAR E LAWLEY FOUNDATION

Report of the Trustees (continued) for the year ended 5 April 2023

Achievement and performance

Investment performance

The Foundation's investments comprise quoted stocks most of which are within the FTSE 100 & 250 indices. The investment policy of the trustees is to achieve a balanced portfolio with the aim of securing a reasonable level of income and a degree of capital appreciation. The investments are managed on a discretionary basis by EFG Harris Allday.

The market value of quoted stocks held at 5 April 2023 (including cash held for investment) totalled £4,461,880 compared with a total value of £5,122,832 at 5 April 2022.

Financial review

Principal funding sources

The Foundation's principal funding source is income from its portfolio of investments.

Reserves policy

The capital settled on the Foundation by the Founder, adjusted by net gains on investments, is treated as restricted from which only the income arising therefrom can be spent. The unrestricted funds available to the Foundation have arisen solely from previous years undistributed income. The trustees aim to maintain a consistent level of grant distribution each year and having regard to variable factors such as fluctuating investment returns have used their unrestricted funds, as a reserve, to achieve that consistency. The trustees will, at a future date, reconsider their current decision not to adopt a Total Return approach to their investment management.

The Foundation awarded grants during the year of £229,500 (2021/22) - £231,000).

Future plans

The Foundation intends to continue with its well-established annual grants programme. The Foundation will continue to monitor and adapt its programme of grants to ensure that its funds are used to best effect.

Structure, governance and management

Governing document

The Edgar E. Lawley Foundation is a grant giving Charitable Foundation founded in 1961 by a gift from the late Edgar E Lawley (1889 - 1977) and is controlled by its governing document, a deed of trust. It is an unincorporated charity.

The trustees who served during the year were:

K A Coates
J H Cooke - Chairman
L L Cooke
P J Cooke
F S Jackson OBE – Administrative Trustee

Organisational structure

The charity has no staff. The day to day running of the charity is dealt with by the Administrative Trustee. The trustees collectively make all decisions.

Recruitment and appointment of new trustees

It is not currently the intention of the trustees of the Foundation to appoint new trustees. Should this situation change in the future, the trustees will apply suitable recruitment and induction procedures.

Related parties

Details of transactions with trustees and related parties are given in the note 6 to the financial statements.

Risk management

The trustees have assessed the major risks to which the charity is exposed and are satisfied systems are in place to mitigate exposure to the major risks.

EDGAR E LAWLEY FOUNDATION

**Report of the Trustees (continued)
for the year ended 5 April 2023**

Statement of trustees' responsibilities

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, FRS 102 and the Charities Act 2011 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with FRS 102 and the Charities Act 2011, and the provisions of the trust deed.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 28th July 2023. and signed on its behalf by:

J H Cooke

.....
J H Cooke – Chairman of Trustees

**Report of the Independent Examiner to the Trustees of
Edgar E Lawley Foundation**

Independent examiner's report to the trustees of Edgar E Lawley Foundation

I report to the charity trustees on my examination of the accounts of the Edgar E Lawley Foundation (the Foundation) for the year ended 5 April 2023 set out on pages 9 to 13.

Responsibilities and basis of report

As the charity's trustees 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 Foundation's accounts as 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 Foundation as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Report) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.

M. Hickson

Miriam Hickson CTA FCA
Jacob Cavenagh & Skeet
5 Robin Hood Lane
Sutton
Surrey
SM1 2SW

Date:

EDGAR E LAWLEY FOUNDATION

Statement of Financial Activities
for the year ended 5 April 2023

	Note	Unrestricted Fund £	Restricted Fund £	2023 Total funds £	Unrestricted Fund £	Restricted Fund £	2022 Total Funds £
Income and endowments from							
Investment income	4	214,451	-	214,451	205,707	-	205,707
Expenditure							
Raising funds		(858)	(15,906)	(16,764)		-	
Charitable activities	5	(241,622)	-	(241,622)	(242,596)		(242,596)
Net gains/(losses) on investments		<u>(31,420)</u>	<u>(582,245)</u>	<u>(613,665)</u>	<u>24,027</u>	<u>366,668</u>	<u>390,695</u>
NET INCOME/(EXPENDITURE) AND NET MOVEMENT ON FUNDS		(59,449)	(598,151)	(657,600)	(12,862)	366,668	353,806
Reconciliation of funds							
Total funds brought forward		<u>314,030</u>	<u>4,807,732</u>	<u>5,121,762</u>	<u>326,892</u>	<u>4,441,064</u>	<u>4,767,956</u>
Total funds carried forward		<u>254,581</u>	<u>4,209,581</u>	<u>4,464,162</u>	<u>314,030</u>	<u>4,807,732</u>	<u>5,121,762</u>

EDGAR E LAWLEY FOUNDATION

Balance Sheet as at 5 April 2023

	Note	Unrestricted Fund £	Restricted Fund £	2023 Total funds £	Unrestricted Fund £	Restricted Fund £	2022 Total Funds £
Fixed assets							
Investments	7	252,299	4,209,581	4,461,880	315,100	4,807,732	5,122,832
Current assets							
Cash at bank		3,482	-	3,482	130	-	130
Creditors							
Amounts falling due within one year	8	(1,200)	-	(1,200)	(1,200)	-	(1,200)
Net current assets/(liabilities)		2,282	-	2,282	(1,070)	-	(1,070)
Total assets less current liabilities		254,581	4,209,581	4,464,162	314,030	4,807,732	5,121,762
NET ASSETS		<u>254,581</u>	<u>4,209,581</u>	<u>4,464,162</u>	<u>314,030</u>	<u>4,807,732</u>	<u>5,121,762</u>
Funds							
Unrestricted funds				254,581			314,030
Restricted funds				4,209,581			4,807,732
Total funds				<u>4,464,162</u>			<u>5,121,762</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 28th July 2023 and were signed on its behalf by:

J H Cooke

J.H.COOKE - TRUSTEE

EDGAR E LAWLEY FOUNDATION

Notes to the Financial Statements for the year ended 5 April 2023

1. Charity information

Edgar E Lawley Foundation is an unincorporated charity (Registration number: 201589) operating throughout England and Wales. The registered office is PO Box 456, Esher, Surrey, KT10 1DP.

2. 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 (FRS102) (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 as modified by the revaluation of investments.

The financial statements are prepared in Sterling, which is the functional currency of the charity. Monetary amounts are rounded to the nearest £.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, and it is probable that the income will be received and the amount can be measured reliably.

Investment income is stated on a receivable basis. Realised gains and losses arising on disposal of investments are separately identified in the Statement of Financial Activities.

Cash and Bank

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of opening of the deposit.

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 offered subject to conditions which have not been met at the year-end date are noted as a commitment but not accrued as expenditure.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments. Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Creditors

Creditors and provisions are recognised where the charity has a present obligation arising from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are recognised at their settlement amount.

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.

EDGAR E LAWLEY FOUNDATION

Notes to the Financial Statements (continued)
for the year ended 5 April 2023

2. Accounting policies (continued)

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Investments

Investments are stated at fair value at the balance sheet date. All movements in value arising from investment changes or revaluation are included in the statement of financial activities. Gains or losses on investments are calculated as the difference between the disposal proceeds and the carrying value.

Going concern

There are no material uncertainties about the charity's ability to continue its operations.

3. Critical accounting judgements and key sources of estimation uncertainty

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

4. Investment income

	2023	2022
	£	£
Dividends from listed investment	214,243	205,700
Deposit account interest	<u>208</u>	<u>7</u>
	<u>214,451</u>	<u>205,707</u>

5. Expenditure

	2023	2022
	£	£
Charitable activities		
Administration expenses	24,045	6,931
Grants to institutions	<u>229,500</u>	<u>231,000</u>
	253,545	237,931
Support costs	3,641	3,465
Governance costs		
Examiner's remuneration	<u>1,200</u>	<u>1,200</u>
	<u>258,386</u>	<u>242,596</u>

EDGAR E LAWLEY FOUNDATION

Notes to the Financial Statements - continued
for the year ended 5 April 2023

6. Related party transactions

Mr F S Jackson OBE FCCA, a trustee, received fees during the year amounting to £9,000 (2022: £9,000) in respect of work for the Foundation, not related to his duties as a trustee. The payment of fees to a trustee is permitted by the Foundation's trust deed.

During the year, expenses amounting to £1,275 (2022: £1,000) were reimbursed to one trustee wholly in respect of disbursements made for costs incurred wholly on behalf of the Foundation. There are no other related party transactions.

The Trust has no employees.

7. Fixed asset investments

	Listed investments
Market value	
At 6 April 2022	5,122,832
Additions at market value	909,964
Disposals at market value (Proceeds £984,566, realised losses £168,972)	(1,153,538)
Unrealised losses	(444,693)
Changes in cash funds	27,315
	<hr/>
At 5 April 2023	<hr/> 4,461,880
Net book value	
At 5 April 2023	<hr/> <hr/> 4,461,880
At 5 April 2022	<hr/> <hr/> 5,122,832

Notes: There were no investment assets held outside the UK. The above investments have at 5 April 2023 a book (historical) value of £4,115,983 . All equity investments are measured at fair value through statement of financial activities.

8. Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors and accruals	<u>1,200</u>	<u>1,200</u>

EDGAR E LAWLEY FOUNDATION

Detailed Statement of Financial Activities
for the year ended 5 April 2023

	Unrestricted Fund	Restricted Fund	2023 Total funds £	Unrestricted Fund	Restricted fund	2022 Total Funds £
	£	£		£	£	£
Income and endowments						
Dividends from listed investments	214,243		214,243	205,700		205,700
Deposit account interest	208		208	7		7
	<u>214,451</u>	<u>-</u>	<u>214,451</u>	<u>205,707</u>	<u>-</u>	<u>205,707</u>
Total income	214,451	-	214,451	205,707	-	205,707
Expenditure						
Raising funds						
Investment management fees	858	15,906	16,764	-	-	-
Charitable activities						
Administration costs	7,401		7,401	6,931		6,931
Grants to institutions	229,500	-	229,500	231,000	-	231,000
	<u>237,759</u>	<u>15,906</u>	<u>253,665</u>	<u>237,931</u>	<u>-</u>	<u>237,931</u>
Support costs	3,521	-	3,521	3,465	-	3,465
Governance costs						
Examiner's remuneration	1,200	-	1,200	1,200	-	1,200
	<u>242,480</u>	<u>15,906</u>	<u>258,386</u>	<u>242,596</u>	<u>-</u>	<u>242,596</u>
Net (expenditure)/income before gains and losses	(28,029)	(15,906)	(43,935)	(36,889)	-	(36,889)
Recognised gains and losses						
Realised gains/(losses) on investments	(8,651)	(160,321)	(168,972)	2,795	42,652	45,447
Unrealised gains/(losses) on investments	<u>(22,769)</u>	<u>(421,924)</u>	<u>(444,693)</u>	<u>21,233</u>	<u>324,015</u>	<u>345,248</u>
NET INCOME/(EXPENDITURE)	<u>(59,449)</u>	<u>(598,151)</u>	<u>(657,600)</u>	<u>(12,862)</u>	<u>366,668</u>	<u>353,806</u>

This page does not form part of the statutory financial statements.

THE EDGAR E LAWLEY FOUNDATION

England & Wales - Charity number 201589

Accounts

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 5 April 2022
for
EDGAR E LAWLEY FOUNDATION**

EDGAR E LAWLEY FOUNDATION
Contents of the Financial Statements
for the year ended 5 April 2022

	Page
Reference and Administrative Details	1
Report of the Trustees	2 to 7
Report of the Independent Examiner	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11 to 13
Detailed Statement of Financial Activities	14

**Reference and Administrative Details
for the year ended 5 April 2022**

Trustees	J H Cooke (Chairman) F S Jackson OBE P J Cooke L L Cooke K A Coates
Principal address	PO Box 456 Esher Surrey KT10 1DP
Registered charity number	201589
Independent Examiner	Miriam Hickson Jacob Cavenagh & Skeet 5 Robin Hood Lane Sutton Surrey SM1 2SW

EDGAR E LAWLEY FOUNDATION

Report of the Trustees for the year ended 5 April 2022

The trustees present their report and accounts for the year ended 5 April 2022.

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 to the UK and Republic of Ireland (FRS 102), effective 1 January 2019.

Objectives and activities Objectives and aims

The primary objects of the Foundation as set out in the trust deed are:

- a) the advancement of medicine and surgery including the promotion of medical education and research and the provision of medical treatment and aid and comforts and facilities for the sick.
- b) the relief and assistance of the aged and poor and
- c) educational purposes.

but subject thereto, the trustees are empowered to hold the Trust Fund and the income thereof upon trust to pay or apply such income to or for such charitable purposes as they may in their absolute discretion think fit and it is the present aim of the trustees to assist smaller charities engaged in the kinds of activities mentioned below under the heading Grantmaking.

The aims of The Edgar E. Lawley Foundation are for general charitable purposes with reference to medicine, to necessitous elderly persons, and to educational purposes with reference to the arts, commerce, and industry.

Its area of benefit is undefined within the United Kingdom and grant applications are welcome, in accordance with the Foundation's published grant application procedure, from any Registered Charity or Not for Profit organisations within the United Kingdom. The Foundation will not consider applications for grants from and on behalf of private individuals.

The Foundation maintains a preference for awarding unrestricted grants to smaller charities and in an attempt to assist as many organisations as financially practicable has in recent years tended to award grants of a set amount to each successful applicant. The current amount of grant is £1,500.

Public benefit

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. The trustees believe that in providing grants to the organisations listed below, help is ultimately being provided to a significant proportion of the general population.

EDGAR E LAWLEY FOUNDATION

Report of the Trustees (continued) for the year ended 5 April 2022

Objectives and activities **Grantmaking**

The Foundation receives more applications than it can fund and uses six broad areas to ensure balance in its grant giving programme.

Those areas are -:

1. Hospices
2. Children and Young People
3. Elderly
4. Community
5. Disabled
6. Medical, Research and other Miscellaneous projects

The trustees require applications to be made via the Foundation's Online Grant Application Form available on its website <https://www.edgarelawleyfoundation.org.uk>

The Foundation's grants are normally wholly unrestricted to allow grantees maximum flexibility. Grants of £1,500 each amounting to £231,000 were made, during the year, to the following 154 organisations:

- 1 Children's Hospice South-West
- 2 South Bucks Hospice
- 3 The Mary Stevens Hospice
- 4 St. David's Hospice Care
- 5 Katherine House Hospice
- 6 East Anglia's Children's Hospices (EACH)
- 7 St. Joseph's Hospice Hackney
- 8 The Myton Hospice
- 9 Wessex Children's Hospice Trust
- 10 Primrose Hospice
- 11 Michael Sobell Hospice Charity
- 12 St. Wilfrid's Hospice (Eastbourne)
- 13 Martlets Hospice
- 14 Mary Ann Evans Hospice
- 15 Ellenor Hospice
- 16 Richard House Children's Hospice
- 17 Garden House Hospice Care
- 18 The Norfolk Hospice
- 19 Douglas Macmillan Hospice
- 20 St. Richard's Hospice
- 21 Salisbury Hospice
- 22 Children Ahead
- 23 Dodford Children's Farm
- 24 National Literacy Trust
- 25 Henry
- 26 Chris Westwood Charity for Children
- 27 Sudden Productions
- 28 New Vic Theatre
- 29 Growing Hope
- 30 Stem4
- 31 Life Cycle UK
- 32 Sandwell Asian Development Association
- 33 Acheinu Cancer Support
- 34 Kurdish House London
- 35 Bliss - The National Charity for the Newborn
- 36 Change Birmingham Brief Therapy
- 37 Team Oasis Children's Charity
- 38 Kingswood Trust

EDGAR E LAWLEY FOUNDATION

**Report of the Trustees (continued)
for the year ended 5 April 2022**

Objectives and activities

- 39 The Jericho Foundation
- 40 Families United Network
- 41 Sport 4 Life UK
- 42 My Time Young Carers
- 43 Birmingham Royal Ballet
- 44 The Happy and Healthy Trust
- 45 Believe to Achieve
- 46 Gwealan Tops Adventure Play
- 47 Duchenne UK
- 48 St. Francis' Children's Society
- 49 The Gap (Sutton Coldfield)
- 50 Belarussian Victims of Chernobyl
- 51 Dorset Mind
- 52 The Amber Foundation
- 53 Ulster Orchestra Society
- 54 Bentley Beginnings
- 55 Kids Cancer Charity
- 56 Gospel Oak Community Forum
- 57 Warwickshire Young Carers
- 58 Get Set Girls
- 59 Love for Life
- 60 The Haven Wolverhampton
- 61 Autism Wessex
- 62 Lichfield Garrick Theatre
- 63 Leadership Through Sport and Business
- 64 Tools 4 Teens
- 65 Safeline
- 66 Happy Days Family Group
- 67 George Collier Memorial Fund
- 68 Koi Bonaich
- 69 Ormiston Families
- 70 Tea Pot Trust
- 71 Teen Action
- 72 Over the Wall
- 73 Children and Families in Grief
- 74 Newman Youth Community Association
- 75 Home-Start High Peak
- 76 Wellspring Therapy and Training
- 77 Family Support Derbyshire
- 78 Birmingham Children's Hospital
- 79 Ryders Green Methodist Day Centre
- 80 Dolphin Society
- 81 Axe Valley Ring and Ride
- 82 Sandwell Youth in Action
- 83 Home from Hospital Care
- 84 Age UK Birmingham
- 85 InterAct Stroke Support
- 86 Birmingham City Mission
- 87 NHS Pensioners Trust
- 88 Basingstoke & Alton Cardiac Rehabilitation Charity
- 89 Hot Line Meals Service (London)
- 90 St. Mark's Church, Oscott
- 91 Painshill Park Trust
- 92 LawWorks
- 93 The Compassionate Friends
- 94 Acacia Family Support
- 95 West Midlands Anti-Slavery Network
- 96 Franche Community Church & Wyre Forest Food Bank
- 97 Red Trust Bushey
- 98 SIFA Fireside
- 99 Parenting Mental Health
- 100 Azad Kashmir Welfare Association

EDGAR E LAWLEY FOUNDATION

**Report of the Trustees (continued)
for the year ended 5 April 2022**

Objectives and activities

- 101 Gilgal Birmingham
- 102 Help Appeal, County Air Ambulance Trust
- 103 Working Class Movement Library
- 104 St. Gabriel's Centre, Weoley Castle
- 105 Oakleaf Enterprise
- 106 Mind in Somerset
- 107 The Laverton Institute
- 108 Friends of Cotteridge Park
- 109 Staffordshire Sexual Health Charity
- 110 The Veterans Farmable Foundation
- 111 The Old Vic Theatre Trust 2000
- 112 Exeter Food Action
- 113 Community Money Advice South Wiltshire
- 114 British Liver Trust
- 115 Birmingham Settlement
- 116 The Friends of Conway Park
- 117 The Chiltern Centre
- 118 Children's Liver Disease Foundation
- 119 The Meath Epilepsy Charity
- 120 Crohn's & Colitis UK
- 121 Newent Association for the Disabled
- 122 Marches Family Network
- 123 Smiling Families
- 124 Strongbones Children's Charity
- 125 Calvert Trust Exmoor
- 126 Worcester Snoezelen
- 127 The Disabled Sailors Association
- 128 The Open Doors Project
- 129 Headway - the brain injury association
- 130 Noah's Place Care Farm
- 131 Living Options Devon
- 132 Solihull Moors Foundation
- 133 Walsall Society for the Blind
- 134 Caring Breaks
- 135 Dogs for Good
- 136 Haworth Riding for the Disabled
- 137 Boccia England
- 138 Allsorts Gloucestershire
- 139 Douglas Bader Foundation
- 140 Oxfordshire Association for the Blind
- 141 Soundabout
- 142 Listening Books
- 143 Crohn's & Colitis Relief
- 144 Twins Trust
- 145 Prostate Cancer UK
- 146 Target Ovarian Cancer
- 147 Antibiotic Research UK
- 148 The Brain Tumour Charity
- 149 Wellbeing of Women
- 150 Action on Pre-Eclampsia
- 151 Thames valley Air Ambulance
- 152 Retina UK
- 153 Tommy's
- 154 Breast Cancer Now

EDGAR E LAWLEY FOUNDATION

Report of the Trustees (continued) for the year ended 5 April 2022

Achievement and performance

Investment performance

The Foundation's investments comprise quoted stocks most of which are within the FTSE 100 & 250 indices. The investment policy of the trustees is to achieve a balanced portfolio with the aim of securing a reasonable level of income and a degree of capital appreciation. The investments are managed on a discretionary basis by EFG Harris Allday.

The market value of quoted stocks held at 5 April 2022 (including cash held for investment) totalled £5,122,832 compared with a total value of £4,767,136 at 5 April 2021.

Financial review

Principal funding sources

The Foundation's principal funding source is income from its portfolio of investments.

Reserves policy

The capital settled on the Foundation by the Founder, adjusted by net gains on investments, is restricted and therefore represents a permanent endowment from which only the income arising therefrom can be spent. The unrestricted funds available to the Foundation have arisen solely from previous years undistributed income. The trustees aim to maintain a consistent level of grant distribution each year and having regard to variable factors such as fluctuating investment returns have used their unrestricted funds, as a reserve, to achieve that consistency. The trustees will at an appropriate time consider availing themselves of the opportunity that is now permitted with regard to permanent endowment by the possible adoption of a 'total return' approach to their investment management.

The Foundation awarded grants during the year of £231,000 (2020/21 - £225,000).

Future plans

The Foundation intends to continue with its well-established annual grants programme. The Foundation will continue to monitor and adapt its programme of grants to ensure that its funds are used to best effect.

Structure, governance and management

Governing document

The Edgar E. Lawley Foundation is a grant giving Charitable Foundation founded in 1961 by a gift from the late Edgar E Lawley (1889 - 1977) and is controlled by its governing document, a deed of trust. It is an unincorporated charity.

The trustees who served during the year were:

K A Coates
J H Cooke - Chairman
L L Cooke
P J Cooke
F S Jackson OBE - Administrative Trustee

Organisational structure

The charity has no staff. The day to day running of the charity is dealt with by the Administrative Trustee. The trustees collectively make all decisions.

Recruitment and appointment of new trustees

It is not currently the intention of the trustees of the Foundation to appoint new trustees. Should this situation change in the future, the trustees will apply suitable recruitment and induction procedures.

Related parties

Details of transactions with trustees and related parties are given in the note 6 to the financial statements.

Risk management

The trustees have assessed the major risks to which the charity is exposed and are satisfied systems are in place to mitigate exposure to the major risks.

EDGAR E LAWLEY FOUNDATION

**Report of the Trustees (continued)
for the year ended 5 April 2022**

Statement of trustees' responsibilities

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, FRS 102 and the Charities Act 2011 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- • select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with FRS 102 and the Charities Act 2011, and the provisions of the trust deed.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 29th day of July 2022. and signed on its behalf by:

.....
J H Cooke - Chairman of Trustees

**Report of the Independent Examiner to the Trustees of
Edgar E Lawley Foundation**

Independent examiner's report to the trustees of Edgar E Lawley Foundation

I report to the charity trustees on my examination of the accounts of the Edgar E Lawley Foundation (the Foundation) for the year ended 5 April 2022 set out on pages 9 to 13.

Responsibilities and basis of report

As the charity's trustees 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 Foundation's accounts as 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 Foundation as required by section 130 of the Act;
or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Report) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.

Miriam Hickson CTA FCA
Jacob Cavenagh & Skeet
5 Robin Hood Lane
Sutton
Surrey
SM1 2SW

Date:

EDGAR E LAWLEY FOUNDATION

**Statement of Financial Activities
for the year ended 5 April 2022**

	Note	Unrestrict ed Fund £	Endowmen t Fund £	2022 Total funds £	Unrestrict ed Fund £	Endowme nt Fund £	2021 Total Funds £
Income and endowments from							
Investment income	4	205,707	-	205,707	215,916	-	215,916
Expenditure on charitable activities							
General fund	5	(242,596)	-	(242,596)	(237,200)	-	(237,200)
Net gains/(losses) on investments		<u>24,027</u>	<u>366,668</u>	<u>390,695</u>	<u>61,023</u>	<u>831,119</u>	<u>892,142</u>
NET INCOME/ (EXPENDITURE) AND NET MOVEMENT ON FUNDS		(12,862)	366,668	353,806	39,739	831,119	870,858
Reconciliation of funds							
Total funds brought forward		<u>326,892</u>	<u>4,441,064</u>	<u>4,767,956</u>	<u>287,153</u>	<u>3,609,945</u>	<u>3,897,098</u>
Total funds carried forward		<u>£314,030</u>	<u>£4,807,732</u>	<u>£5,121,762</u>	<u>£326,892</u>	<u>£4,441,064</u>	<u>£4,767,956</u>

EDGAR E LAWLEY FOUNDATION

Balance Sheet as at 5 April 2022

	Note	Unrestricted Fund £	Endowment Fund £	2022 Total funds £	Unrestricted Fund £	Endowment Fund £	2021 Total Funds £
Fixed assets							
Investments	7	315,100	4,807,732	5,122,832	326,072	4,4541,064	4,767,136
Current assets							
Cash at bank		130	-	130	5,860	-	5,860
Creditors							
Amounts falling due within one year	8	(1,200)	-	(1,200)	(5,040)	-	(5,040)
Net current assets		<u>(1,070)</u>	<u>-</u>	<u>(1,070)</u>	<u>820</u>	<u>-</u>	<u>820</u>
Total assets less current liabilities		314,030	4,807,732	5,121,762	326,892	4,441,064	4,767,956
NET ASSETS		<u>314,030</u>	<u>4,807,732</u>	<u>5,121,762</u>	<u>326,892</u>	<u>4,441,064</u>	<u>4,767,956</u>
Funds							
Unrestricted funds				314,030			326,892
Endowment funds				4,807,732			4,441,064
Total funds				<u>5,121,762</u>			<u>4,767,956</u>

The financial statements were approved by the Board of Trustees and authorised for issue on the 29th day of July 2022 and were signed on its behalf by:

J.H.COOKIE - TRUSTEE

EDGAR E LAWLEY FOUNDATION

Notes to the Financial Statements for the year ended 5 April 2022

1. Charity information

Edgar E Lawley Foundation is an unincorporated charity (Registration number: 201589) operating throughout England and Wales. The registered office is PO Box 456, Esher, Surrey, KT10 1DP.

2. 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 (FRS102) (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 as modified by the revaluation of investments.

The financial statements are prepared in Sterling, which is the functional currency of the charity. Monetary amounts are rounded to the nearest £.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, and it is probable that the income will be received and the amount can be measured reliably.

Investment income is stated on a receivable basis. Realised gains and losses arising on disposal of investments are separately identified in the Statement of Financial Activities.

Cash and Bank

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of opening of the deposit.

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 offered subject to conditions which have not been met at the year-end date are noted as a commitment but not accrued as expenditure.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments. Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Creditors

Creditors and provisions are recognised where the charity has a present obligation arising from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are recognised at their settlement amount.

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.

EDGAR E LAWLEY FOUNDATION

Notes to the Financial Statements (continued) for the year ended 5 April 2022

2. Accounting policies (continued)

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Investments

Investments are stated at fair value at the balance sheet date. All movements in value arising from investment changes or revaluation are included in the statement of financial activities. Gains or losses on investments are calculated as the difference between the disposal proceeds and the carrying value.

Going concern

There are no material uncertainties about the charity's ability to continue its operations.

3. Critical accounting judgements and key sources of estimation uncertainty

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

4. Investment income

	2022 £	2021 £
Dividends from listed investment	205,700	215,898
Deposit account interest	<u>7</u>	<u>18</u>
	<u>205,707</u>	<u>215,916</u>

5. Expenditure

	2022 £	2021 £
Charitable activities		
Administration fees	6,931	6,773
Grants to institutions	<u>231,000</u>	<u>225,000</u>
	237,931	231,773
Support costs	3,465	3,387
Governance costs		
Examiner's remuneration	<u>1,200</u>	<u>2,040</u>
	<u>242,596</u>	<u>237,200</u>

EDGAR E LAWLEY FOUNDATION

**Notes to the Financial Statements - continued
for the year ended 5 April 2022**

6. Related party transactions

Mr F S Jackson OBE FCCA, a trustee, received fees during the year amounting to £9,000 (2021: £9,000) in respect of work for the Foundation, not related to his duties as a trustee. The payment of fees to a trustee is permitted by the Foundation's trust deed.

During the year, expenses amounting to £1,000 (2021: £800) were reimbursed to one trustee wholly in respect of disbursements made for costs incurred on behalf of the Foundation. There are no other related party transactions.

The Trust has no employees.

7. Fixed asset investments

	Listed investments £
Market value	
At 6 April 2021	4,767,136
Additions	366,683
Disposals	(401,682)
Revaluations	390,695
	<hr/>
At 5 April 2022	<u>5,122,832</u>
Net book value	
At 5 April 2022	<u>5,122,832</u>
At 5 April 2021	<u>4,767,136</u>

Notes: There were no investment assets held outside the UK. The above investments have at 5 April 2022 a book (historical) value of £4,078,756 . All equity investments are measured at fair value through statement of financial activities.

8. Creditors: amounts falling due within one year

	2022 £	2021 £
Other creditors and accruals	<u>1,200</u>	<u>5,040</u>

THE EDGAR E LAWLEY FOUNDATION

England & Wales - Charity number 201589

Accounts

**Report of the Trustees and
Audited Financial Statements
for the Year Ended 5 April 2021
for
EDGAR E LAWLEY FOUNDATION**

Haines Watts
New Derwent House
69-73 Theobalds Road
London
WC1X 8TA

EDGAR E LAWLEY FOUNDATION

**Contents of the Financial Statements
for the year ended 5 April 2021**

	Page
Reference and Administrative Details	1
Report of the Trustees	2 to 7
Report of the Independent Auditors	8 to 10
Statement of Financial Activities	11
Balance Sheet	12
Notes to the Financial Statements	13 to 17
Detailed Statement of Financial Activities	18

EDGAR E LAWLEY FOUNDATION

**Reference and Administrative Details
for the year ended 5 April 2021**

Trustees	J H Cooke F S Jackson OBE P J Cooke L L Cooke K A Coates
Principal address	PO Box 456 Esher Surrey KT10 1DP
Registered charity number	201589
Auditors	Haines Watts New Derwent House 69-73 Theobalds Road London WC1X 8TA

EDGAR E LAWLEY FOUNDATION

Report of the Trustees for the year ended 5 April 2021

The trustees present their report and accounts for the year ended 5 April 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and "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)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

Objectives and aims

The primary objects of the Foundation as set out in the trust deed are:

- a) the advancement of medicine and surgery including the promotion of medical education and research and the provision of medical treatment and aid and comforts and facilities for the sick.
- b) the relief and assistance of the aged and poor and
- c) educational purposes.

but subject thereto, the trustees are empowered to hold the Trust Fund and the income thereof upon trust to pay or apply such income to or for such charitable purposes as they may in their absolute discretion think fit and it is the present aim of the trustees to assist smaller charities engaged in the kinds of activities mentioned below under the heading Grantmaking.

The aims of The Edgar E. Lawley Foundation are for general charitable purposes with reference to medicine, to necessitous elderly persons, and to educational purposes with reference to the arts, commerce, and industry.

Its area of benefit is undefined within the United Kingdom but traditionally the Foundation has given assistance to smaller charities in the West Midlands area. The Foundation will not consider applications for grants from and on behalf of private individuals.

The Foundation maintains a preference for awarding unrestricted grants to smaller charities.

Public benefit

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. The trustees believe that in providing grants to the organisations listed below, help is ultimately being provided to a significant proportion of the general population.

Report of the Trustees
for the year ended 5 April 2021

Objectives and activities

Grantmaking

The Foundation receives many more applications than it can fund and uses six broad areas to ensure balance in its grant giving programme.

Those areas are -:

1. Hospices
2. Children and Young People
3. Elderly
4. Community
5. Disabled
6. Medical, Research and other Miscellaneous projects

The trustees require applications to be made via the Foundation's Online Grant Application Form available on its website <https://www.edgarelawleyfoundation.org.uk>

The Foundation's grants are normally wholly unrestricted to allow grantees maximum flexibility. Grants of £1,500 each amounting to £225,000 were made, during the year, to the following 150 organisations:

- 1 Acorns Children's Hospice
- 2 Action for M.E.
- 3 Age UK Solihull
- 4 Alice (Relief of Poverty in the Community)
- 5 Autism Bedfordshire
- 6 Autistica
- 7 Avery Fields Community Trust
- 8 Belarusian Victims of Chernobyl
- 9 Bentley Beginnings
- 10 Birmingham Royal Ballet
- 11 Birmingham Settlement
- 12 Birmingham St Mary's Hospice
- 13 Blaze Community Foundation
- 14 Boccia UK
- 15 Brierley Hill Samaritans
- 16 Bristol Children's Help Society (BCHS)
- 17 BulliesOut
- 18 Centrepoint
- 19 Changing Faces
- 20 Children's Heart Federation
- 21 Chris Westwood Charity for Children
- 22 Citizen Advocacy South Birmingham Area
- 23 Clapton Common Boys Club
- 24 Claygate Recreation Ground Trust
- 25 Climbing Out
- 26 Clothing Solutions
- 27 Community Council of Shropshire
- 28 Coundon Care at Allseley Park
- 29 Coventry Resource Centre for the Blind
- 30 Crohn's & Colitis UK
- 31 Dementia Support
- 32 Devon in Sight
- 33 Disabled Travel Service (DTS)
- 34 Dog A.I.D. (Assistance in Disability)
- 35 Dogs for Good
- 36 Dolphin Society
- 37 Douglas Macmillan Hospice
- 38 Dove Cottage Day Hospice

Objectives and activities

- 39 Dressability
- 40 Duchenne UK
- 41 Dundee Age Concern Limited
- 42 East Anglia Children's Hospice
- 43 Erasmus Darwin Foundation
- 44 Exmoor Search & Rescue Team
- 45 Families for Children Trust
- 46 Families United Network
- 47 Family Action
- 48 Father Hudson's Society
- 49 Follow Your Dreams Charity
- 50 Friends of Cotteridge Park
- 51 Frozen Light
- 52 Garden House Hospice Care
- 53 Geese Theatre Company
- 54 Gilgal Birmingham
- 55 Gospel Oak Community Centre
- 56 Green Door CIO
- 57 Grove Adventure Playground
- 58 HandsOn London
- 59 Haworth Riding for the Disabled Group
- 60 Headway- the brain injury association
- 61 Heart Care (Walsall Healthy Living Trust)
- 62 Heart of Kent Hospice
- 63 Home-Start Derby
- 64 Home-Start Hampshire
- 65 Home-Start High Peak
- 66 Hospice of St. Francis
- 67 Hot line Meals Service (London)
- 68 Hourglass (Action on Elder Abuse)
- 69 Huntington's Disease Association
- 70 JPC Community Farm
- 71 Juvenile Diabetes Research Foundation
- 72 Katharine House Hospice
- 73 Kidney Care UK
- 74 KIDS
- 75 Kids N' Action
- 76 Kids Out UK
- 77 Kilcooley Womens Centre
- 78 Kol Bonaich
- 79 LawWorks
- 80 Listening Books
- 81 London Narrow Boat Project
- 82 Macular Society
- 83 Marine Conservation Society
- 84 Martlets Hospice
- 85 Mary Ann Evans Hospice
- 86 Maryvale Community Project
- 87 Melanoma Focus
- 88 MND Association Birmingham & Solihull
- 89 My Life My Choice
- 90 MYTIME
- 91 National Literacy Trust
- 92 National Rheumatoid Arthritis Society
- 93 Neema Women Community
- 94 NHS Pensioners Trust
- 95 Northern Ireland Hospice
- 96 Northfield Stroke Club
- 97 Oakleaf Enterprise
- 98 Open Trail
- 99 Ovacome
- 100 Parkinson's UK

EDGAR E LAWLEY FOUNDATION

Report of the Trustees for the year ended 5 April 2021

Objectives and activities

- 101 Prostate Cancer Research Centre
- 102 Rainbow Trust Children's Charity
- 103 Rennie Grove Hospice Care
- 104 Retina UK
- 105 Richard House Children's Hospice
- 106 RicNic
- 107 Rising Stars Young People Services
- 108 Royal Hospital for Neuro-disability
- 109 Royal Trinity Hospice
- 110 Rubicon Dance
- 111 Rugby Mountaineering Club
- 112 Safeline
- 113 Salisbury Baptist Church
- 114 Samaritans
- 115 Sight for Surrey
- 116 Smiling Families
- 117 Solihull Action through Advocacy
- 118 St Martin's Youth Centre
- 119 Staffordshire Sight Loss Association
- 120 Stem4
- 121 Swan Advice Network
- 122 Thames Hospice
- 123 The Amber Foundation
- 124 The Brain Tumour Charity
- 125 The Cornerstone - Lancaster
- 126 The Cracked Slipper Company
- 127 The Door Youth Project
- 128 The Fylde Rugby Community Foundation
- 129 The Gap (Sutton Coldfield)
- 130 The Haven Wolverhampton
- 131 The Hydration Foundation
- 132 The Myton Hospices
- 133 The Old Vic Theatre Trust 2000
- 134 The Peter Pan Centre for Children
- 135 The Silver Line
- 136 Theodora Children's Charity
- 137 Toynbee Hall
- 138 Treloar Trust
- 139 Twins Trust
- 140 Ty Hafan
- 141 UK Harvest
- 142 Walsall Society for the Blind
- 143 Wessex Cancer Trust
- 144 West Midlands Central Accident Team
- 145 Worcester Community Action
- 146 Worcester Street Pastors
- 147 Worcestershire Assoc. for the Blind
- 148 Young and Free
- 149 Young Women's Trust
- 150 Youth on the Move (London)

Achievement and performance

Investment performance

The Foundation's investments comprise quoted stocks some of which are within the FTSE 100 index. The investment policy of the trustees is to achieve a balanced portfolio with the aim of securing a reasonable level of income and a degree of capital appreciation. The investments are managed on a discretionary basis by EFG Harris Allday.

The market value of quoted stocks held at 5 April 2021 (including cash held for investment) totalled £4,767,136 compared with a total value of £3,874,995 at 5 April 2020.

EDGAR E LAWLEY FOUNDATION

Report of the Trustees for the year ended 5 April 2021

Financial review

Principal funding sources

The Foundation's principal funding source is income from its portfolio of investments.

Reserves policy

The capital originally settled on the Foundation by the Founder, adjusted by net gains on investments, represents an endowed and, therefore, restricted fund. The unrestricted fund represents undistributed net income. The trustees aim to maintain a reasonably level distribution of funds by way of grants in each year but having regard to variable factors such as fluctuating investment returns, it is considered prudent to maintain a balance of undistributed income to achieve this aim.

The Foundation awarded grants during the year of £225,000 (2019/20 - £241,500).

Future plans

The Foundation intends to continue with its well-established annual grants programme. The Foundation will continue to monitor and adapt its programme of grants to ensure that its funds are used to best effect.

Structure, governance and management

Governing document

The Edgar E. Lawley Foundation is a grant giving Charitable Foundation founded in 1961 by a gift from the late Edgar E Lawley (1889 - 1977) and is controlled by its governing document, a deed of trust. It is an unincorporated charity.

The trustees who served during the year were:

K A Coates
J H Cooke
L L Cooke
P J Cooke
F S Jackson OBE

Organisational structure

The charity has no staff. The day to day running of the charity is dealt with by the Administrative Trustee. All decisions are made collectively by the trustees.

Related parties

Details of transactions with trustees are given in the note 4 and with other related parties in the note 8 to the financial statements.

Risk management

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

The Foundation is, in common, with other similar organisations, faced with the current global pandemic of COVID-19 but to date the impact on the Foundation's finances has been limited. Income was not significantly down in 2020/21; the portfolio value has recovered and the Foundation's spending policies will ensure that outgoings in future years will be maintained within the available resources. The trustees are, however, well aware of the impact of the pandemic on many of our potential beneficiaries and will seek to maximise as much support for those beneficiaries as can be prudently managed while continuing to protect the long-term health of the Foundation.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

EDGAR E LAWLEY FOUNDATION

**Report of the Trustees
for the year ended 5 April 2021**

Statement of trustees' responsibilities - continued

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on24-09-21..... and signed on its behalf by:

J H Cooke - Chairman of Trustees

J H Cooke - Trustee

Report of the Independent Auditors to the Trustees of Edgar E Lawley Foundation

Opinion

We have audited the financial statements of Edgar E Lawley Foundation (the 'charity') for the year ended 5 April 2021 which comprise the Statement of Financial Activities, the Balance Sheet and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 5 April 2021 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

However, not all future events or conditions can be predicted. The COVID-19 viral pandemic is one of the most significant economic events for the UK with unprecedented levels of uncertainty of outcomes. It is therefore difficult to evaluate all the potential implications on the charity activity, customers, suppliers, and wider economy. The Trustees view on the impact of COVID-19 is disclosed in the accounting policies note.

An overview of the scope of our audit

An audit involves obtaining evidence about the amounts and disclosures in the accounts sufficient to give reasonable assurance that the accounts are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charity's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the accounts. In addition, we read all the financial and non-financial information in the Trustees Annual Report to identify material inconsistencies with the audited accounts and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistency we consider the implications for our report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Report of the Independent Auditors to the Trustees of Edgar E Lawley Foundation

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees are responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

We gained an understanding of the legal and regulatory framework applicable to the charity and the industry in which it operates, and considered the risk of acts by the charity that were contrary to applicable laws and regulations, including fraud. We discussed with the Trustees the policies and procedures in place regarding compliance with laws and regulations. We discussed amongst the audit team the identified laws and regulations, and remained alert to any indications of non-compliance.

During the audit we focussed on laws and regulations which could reasonably be expected to give rise to a material misstatement in the financial statements, including, but not limited to, the Charities Act 2011. Our tests included agreeing the financial statement disclosures to underlying supporting documentation and enquiries with management.

Our procedures in relation to fraud included but were not limited to: inquires of management whether they have any knowledge of any actual, suspected or alleged fraud, and discussions amongst the audit team regarding risk of fraud such as opportunities for fraudulent manipulation of financial statements. We determined that the principal risks related to posting manual journal entries to manipulate financial performance and management bias through judgements in accounting estimates. We also addressed the risk of management override of internal controls, including testing journals and evaluating whether there was evidence of bias by the trustees that represented a risk of material misstatement due to fraud.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

**Report of the Independent Auditors to the Trustees of
Edgar E Lawley Foundation**

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Haines Watts LLP

Haines Watts
Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006
New Derwent House
69-73 Theobalds Road
London
WC1X 8TA

Date: 24-09-21.....

EDGAR E LAWLEY FOUNDATION

Statement of Financial Activities
for the year ended 5 April 2021

	Notes	Unrestricted fund £	Endowment fund £	2021 Total funds £	2020 Total funds £
Income and endowments from					
Investment income	4	215,916	-	215,916	223,671
Expenditure on Charitable activities					
General fund		237,200	-	237,200	253,568
Net gains/(losses) on investments		61,023	831,119	892,142	(764,973)
NET INCOME/(EXPENDITURE)		<u>39,739</u>	<u>831,119</u>	<u>870,858</u>	<u>(794,870)</u>
Reconciliation of funds					
Total funds brought forward		287,153	3,609,945	3,897,098	4,691,968
Total funds carried forward		<u><u>326,892</u></u>	<u><u>4,441,064</u></u>	<u><u>4,767,956</u></u>	<u><u>3,897,098</u></u>

The notes form part of these financial statements

EDGAR E LAWLEY FOUNDATION

Balance Sheet
5 April 2021

	Notes	Unrestricted fund £	Endowment fund £	2021 Total funds £	2020 Total funds £
Fixed assets					
Investments	6	326,072	4,441,064	4,767,136	3,874,995
Current assets					
Cash at bank		5,860	-	5,860	24,143
Creditors					
Amounts falling due within one year	7	(5,040)	-	(5,040)	(2,040)
Net current assets		820	-	820	22,103
Total assets less current liabilities		326,892	4,441,064	4,767,956	3,897,098
NET ASSETS		326,892	4,441,064	4,767,956	3,897,098
Funds	8				
Unrestricted funds				326,892	287,153
Endowment funds				4,441,064	3,609,945
Total funds				4,767,956	3,897,098

The financial statements were approved by the Board of Trustees and authorised for issue on24-09-21..... and were signed on its behalf by:

J H Cooke - Chairman of Trustees

J H Cooke - Trustee

EDGAR E LAWLEY FOUNDATION

Notes to the Financial Statements for the year ended 5 April 2021

1. Charity information

Edgar E Lawley Foundation is an unincorporated charity (Registration number: 201589) operating throughout England and Wales. The registered office is PO Box 456, Esher, Surrey, KT10 1DP.

2. 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 (FRS102) (effective 1 January 2015)', 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.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, and 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 offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments. Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Going concern

As a result of the emergence and spread of the coronavirus (Covid-19) and its effect on business worldwide and the likely level of investment income, the trustees continue to consider how this might affect the work of the Foundation, but believe that there are sufficient resources available to continue its activities in the foreseeable future.

EDGAR E LAWLEY FOUNDATION

Notes to the Financial Statements - continued
for the year ended 5 April 2021

3. **Critical accounting judgements and key sources of estimation uncertainty**

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

4. **Investment income**

	2021	2020
	£	£
Dividends from listed investment	215,898	223,616
Deposit account interest	18	55
	<u>215,916</u>	<u>223,671</u>

5. **Trustees' remuneration and benefits**

Mr F S Jackson OBE FCCA, a trustee, received fees during the year amounting to £9,000 (2020: £9,000) in respect of work for the Foundation, not directly related to his duties as a trustee. The payment of fees to a trustee is permitted by the Foundation's trust deed.

Trustees' expenses

During the year, expenses amounting to £800 (2020: £710) were reimbursed to one trustee in respect of disbursements made for office costs on behalf of the Foundation.

6. **Fixed asset investments**

	Listed investments £
Market value	
At 6 April 2020	3,874,995
Additions	415,978
Disposals	(418,160)
Revaluations	894,323
	<u>4,767,136</u>
Net book value	
At 5 April 2021	<u>4,767,136</u>
At 5 April 2020	<u>3,874,995</u>

There were no investment assets outside the UK.

Cost or valuation at 5 April 2021 is represented by:

	Listed investments £
Valuation in 2021	<u>4,767,136</u>

EDGAR E LAWLEY FOUNDATION

Notes to the Financial Statements - continued
for the year ended 5 April 2021

7. Creditors: amounts falling due within one year		2021	2020
		£	£
Other creditors		5,040	2,040
		<u>5,040</u>	<u>2,040</u>

8. Movement in funds			Net movement in funds	
	At 6/4/20		in funds	At 5/4/21
	£		£	£
Unrestricted funds				
General fund	287,153		39,739	326,892
Endowment funds				
Endowment fund	3,609,945		831,119	4,441,064
	<u>3,897,098</u>		<u>870,858</u>	<u>4,767,956</u>

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

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	215,916	(237,200)	61,023	39,739
Endowment funds				
Endowment fund	-	-	831,119	831,119
	<u>215,916</u>	<u>(237,200)</u>	<u>892,142</u>	<u>870,858</u>

Comparatives for movement in funds

			Net movement in funds	
	At 6/4/19		in funds	At 5/4/20
	£		£	£
Unrestricted funds				
General fund	348,592		(61,439)	287,153
Endowment funds				
Endowment fund	4,343,376		(733,431)	3,609,945
	<u>4,691,968</u>		<u>(794,870)</u>	<u>3,897,098</u>

EDGAR E LAWLEY FOUNDATION

Notes to the Financial Statements - continued
for the year ended 5 April 2021

8. Movement in funds - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	223,671	(253,568)	(31,542)	(61,439)
Endowment funds				
Endowment fund	-	-	(733,431)	(733,431)
TOTAL FUNDS	<u>223,671</u>	<u>(253,568)</u>	<u>(764,973)</u>	<u>(794,870)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 6/4/19 £	Net movement in funds £	At 5/4/21 £
Unrestricted funds			
General fund	348,592	(21,700)	326,892
Endowment funds			
Endowment fund	4,343,376	97,688	4,441,064
TOTAL FUNDS	<u>4,691,968</u>	<u>75,988</u>	<u>4,767,956</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	439,587	(490,768)	29,481	(21,700)
Endowment funds				
Endowment fund	-	-	97,688	97,688
TOTAL FUNDS	<u>439,587</u>	<u>(490,768)</u>	<u>127,169</u>	<u>75,988</u>

EDGAR E LAWLEY FOUNDATION

**Notes to the Financial Statements - continued
for the year ended 5 April 2021**

9. Related party disclosures

Mr F S Jackson OBE FCCA, a trustee, received fees during the year amounting to £9,000 (2020: £9,000) in respect of work for the Foundation, not directly related to his duties as a trustee. The payment of fees to a trustee is permitted by the Foundation's trust deed.

EDGAR E LAWLEY FOUNDATION

Detailed Statement of Financial Activities
for the year ended 5 April 2021

	Unrestricted funds £	Endowment funds £	2021 Total funds £	2020 Total funds £
Income and endowments				
Investment income				
Dividends from listed investment	215,898	-	215,898	223,616
Deposit account interest	18	-	18	55
	<u>215,916</u>	<u>-</u>	<u>215,916</u>	<u>223,671</u>
Total incoming resources	215,916	-	215,916	223,671
Expenditure				
Charitable activities				
Administrative fees	6,773	-	6,773	6,685
Grants to institutions	225,000	-	225,000	241,500
	<u>231,773</u>	<u>-</u>	<u>231,773</u>	<u>248,185</u>
Support costs				
Management				
Support costs	3,387	-	3,387	3,343
Governance costs				
Auditors' remuneration	2,040	-	2,040	2,040
	<u>237,200</u>	<u>-</u>	<u>237,200</u>	<u>253,568</u>
Total resources expended	237,200	-	237,200	253,568
Net (expenditure)/income before gains and losses	(21,284)	-	(21,284)	(29,897)
Realised recognised gains and losses				
Realised gains/(losses) on programme related investments	61,023	831,119	892,142	(764,973)
	<u>39,739</u>	<u>831,119</u>	<u>870,858</u>	<u>(794,870)</u>
Net (expenditure)/income	<u>39,739</u>	<u>831,119</u>	<u>870,858</u>	<u>(794,870)</u>