

**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**

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Reference and Administrative Details  
for the year ended 5 April 2025

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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

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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

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#### 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**

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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

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#### **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

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#### 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<sup>th</sup> July 2025. and signed on its behalf by:

*J H Cooke*

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J H Cooke – Chairman of Trustees



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

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**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
		£	£	£	£	£	£
<b>Income and endowments from</b>							
Investment income	4	<u>203,163</u>	<u>          </u>	<u>203,163</u>	<u>195,382</u>	<u>          </u> -	<u>195,382</u>
<b>Expenditure</b>	5						
Raising funds		(1,036)	(19,807)	(20,843)	(1,158)	(19,340)	(20,498)
Charitable activities	5	<u>(212,333)</u>	<u>          </u>	<u>(212,333)</u>	<u>(212,697)</u>	<u>          </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>
<b>NET INCOME/(EXPENDITURE) AND NET MOVEMENT ON FUNDS</b>		(14,812)	(107,882)	(122,694)	(32,057)	(246,186)	(278,243)
<b>Reconciliation of funds</b>							
<b>Total funds brought forward</b>		<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>
<b>Total funds carried forward</b>		<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 £
<b>Fixed assets</b>							
Investments	7	206,276	3,855,513	4,061,789	207,272	3,963,395	4,170,667
<b>Current assets</b>							
Cash at bank		3,326	-	3,326	17,002	-	17,002
<b>Creditors</b>							
Amounts falling due within one year	8	(1,890)	-	(1,890)	(1,750)	-	(1,750)
<b>Net current assets/(liabilities)</b>		1,436	-	1,436	15,252	-	15,252
<b>Total assets plus/minus current assets/liabilities</b>		207,712	3,855,513	4,063,225	222,524	3,963,395	4,185,919
<b>NET ASSETS</b>		<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>
<b>Funds</b>							
Unrestricted funds				207,712			222,524
Restricted funds				3,855,513			3,963,395
<b>Total funds</b>				<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 25<sup>th</sup> July 2025 and were signed on its behalf by:

*J H Cooke*

**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>
	<b>203,163</b>	<b>195,382</b>

**5. Expenditure**

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

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**

	<b>Listed investments</b>
<b>Market value</b>	
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
<b>Net book value</b>	
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**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Other creditors and accruals	1,890	1,750

