



Trustees' Annual Report for the period

From 6th April 2021 Period start date To 5th April 2022 Period end date

Charity name: The Ron Hancock Foundation

Charity registration number: 209526

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To support and make donations to such charitable organisations as the Trustees may from time to time select. Charitable objectives The Charity's funds are held to be applied towards such charitable purposes at the Trustees discretion. The Trustees make a number of charitable donations each year.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Donations of a total of £95,500 made to the following charities Phab £25,000 Horsley and Bookham RDA £25,000 Stella Hancock Riding Group £25,000 Ali's Gift £2,500 Compass Community Arts £5,000 Ellen Macarthur Cancer Trust £10,000 West Horsley PCC - St Mary's Church £2,500
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Public benefit The Trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2011 to have regard to the public benefit guidance published by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>All donations were made to other charities which provide services to beneficiaries.</p> <p>Phab – Assisting Physically Handicapped and Able Bodied people</p> <p>Horsley and Bookham RDA (Riding for the Disabled)</p> <p>Stella Hancock Riding - Group Carriage driving activities</p> <p>Ali's Gift – providing grants to people with Cystic Fibrosis</p> <p>Compass Community Arts – supporting people with learning difficulties</p> <p>Ellen Macarthur Cancer Trust – activities supporting young people recovering from cancer</p> <p>West Horsley PCC - St Mary's Church – Church activities</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the Financial period the charity held £83,131 in cash and £466,306 in investments
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Cash held for future payments to other charities
Amount of reserves held	Para 1.22	£466,306 in investments
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees appointed by existing trustees between 2 and 4

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Ron Hancock Foundation
Other name the charity uses	N/a
Registered charity number	209526
Charity's principal address	70 Drax Avenue, London SW20 0EY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Pauline Hancock			
2	Susan Thompson			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/a		

Name of chief executive or names of senior staff members (Optional information)

N/a

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/a


Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Susan Christina Thompson	
Position (eg Secretary, Chair, etc)	Secretary	
Date	8 / 3 / 2024	

REGISTERED CHARITY NUMBER: 209526

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2022
FOR

THE RON HANCOCK FOUNDATION

THE RON HANCOCK FOUNDATION

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THE RON HANCOCK FOUNDATION

REFERENCE AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 5TH APRIL 2022

Charity name	The Ron Hancock Foundation
Registered charity number	209526
Trustees	
P M Hancock	
S C Thompson	
Principal address	Hillside Farm Shere Road Surrey KT24 6ER

THE RON HANCOCK FOUNDATION

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 5TH APRIL 2022**

The Trustees present their report with the financial statements of the Charity for the year ended 5th April 2022. The Trustees have adopted the provisions of the Statement of Recommended Practice: Accounting and Reporting by Charities: Charities SORP FRSSE and the Charities Act 2011.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity was established in 1953 to commemorate the name of Philip Hancock. In later years the name was changed to reflect the benefactor's name. The foundation has money invested and receives income from those investments together with income from two deeds of covenant. The Trustees apply the income and the capital from time to time for charitable purposes at their discretion.

Governing document

The Charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

OBJECTIVES AND ACTIVITIES

Charitable objectives

The Charity's funds are held to be applied towards such charitable purposes at the Trustees discretion.

The Trustees make a number of charitable donations each year.

Public benefit

The Trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2011 to have regard to the public benefit guidance published by the Charity Commission.

ACHIEVEMENTS AND PERFORMANCE

During the year the Charity received £230,000 from realising part of the investment portfolio.

7 charitable donations were made to 7 charities totalling £95,000.

These are detailed on page 8 of the accounts. Charities were chosen from a long list of potential candidates with a focus on charities which Ron Hancock had supported in the past.

FINANCIAL REVIEW

Grants policy

For the financial period 6 April 2021 to 5 April 2022, no money was donated.

Reserves policy

The Trustees have considered their retained cash balances and feel that they are appropriate to cover anticipated expenditure and contingencies during the next accounting year.

THE RON HANCOCK FOUNDATION

Risk management

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on8/4/2024..... and signed on its behalf by:


.....

S C Thompson

THE RON HANCOCK FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES FOR YEAR ENDED 5TH APRIL 2022

	-	2022	
	Notes	Unrestricted funds (£)	2021 Total funds (£)
Income from			
Donations and legacies			
Investments		169,987	-
Total income		<u>169,987</u>	<u>-</u>
 Expenditure on			
Charitable activities		95,000	
Other			
Total expenditure		<u>95,000</u>	<u>-</u>
Net (expenditure)/income		74,987	0
 RECONCILIATION OF FUNDS			
Increase in Cash in Bank		78,708	
Reduction/Increase in investments	-	35,845	25,769
Total funds brought forward		<u>506,574</u>	<u>480,805</u>
 TOTAL FUNDS CARRIED FORWARD		<u><u>549,437</u></u>	<u><u>506,574</u></u>

The notes form part of these financial statements

THE RON HANCOCK FOUNDATION

BALANCE SHEET
AS AT 5TH APRIL 2022

	<u>AS AT 5TH APRIL</u>				
		2022			
	Notes	Unrestricted		2021 Total	
CURRENT ASSETS		funds (£)		funds (£)	
Debtors					
Legacy		-		-	
Investments		466,306		502,151	
Cash at Bank		83,131		4,423	
		549,437		506,574	
NET CURRENT ASSETS		549,437		506,574	
TOTAL ASSETS LESS CURRENT LIABILITIES		549,437		506,574	
NET ASSETS		549,437		506,574	
FUNDS					
Unrestricted Funds		549,437		506,574	
TOTAL FUNDS		549,437		506,574	
The financial statements were approved by the Board of Trustees on and were signed on its behalf by					
S.Thompson					
.....					

The notes form part of these financial statements

THE RON HANCOCK FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 5TH APRIL 2022**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and reporting by Charities.

Income

All incoming resources are included on the Statement of Financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Expenses

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.

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.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2022 nor for the year ended 5 April 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2022 nor for the year ended 5 April 2021.

THE RON HANCOCK FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR
ENDED 5TH APRIL 2022

3. MOVEMENT IN FUNDS

	At 6.4.21	Net movement in funds	At 5.4.22
	£	£	£
Unrestricted funds			
General fund	<u>506,574</u>	42,863	<u>549,437</u>
TOTAL FUNDS	<u><u>506,574</u></u>	<u><u>42,863</u></u>	<u><u>549,437</u></u>
Net movement in funds, included in the above are as follows:			
	Income	Expenses	Movement
	£	£	in funds
			£
Unrestricted funds			
General fund	<u>169,987</u>	<u>95,000</u>	<u>74,987</u>
TOTAL FUNDS	<u><u>169,987</u></u>	<u><u>95,000</u></u>	<u><u>74,987</u></u>

THE RON HANCOCK FOUNDATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5TH APRIL 2022

		2022		2021	
		£	£	£	£
Income from					
Donations and legacies					
Donations		0		0	
Investments					
Investment gains		169,987		-	
Total income			169,987		0
Expenditure on					
Other					
Bank Charges					
Charitable activities					
Donations made					
Phab		25,000			
Horsley and Bookham RDA		25,000			
The Royal British Legion					
Stella Hancock Riding Group		25,000			
Ali's Gift		2,500			
Compass Community Arts		5,000			
SeeAbility					
Ellen Macarthur Cancer Trust		10,000			
Alzheimer's Society					
The Lifetrain Trust					
British Heart Foundation					
Marie Curie					
Children's Adventure Farm Trust					
Salvation Army					
World Cancer Trust					
RSA Young Fellows					
V E Lodge					
West Horsley PCC - St Mary's Church		2500			
			95,000		0
			95,000		0
Total expenses					
Net (expenditure)/income			74,987		0

This page does not form part of the statutory financial statements



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
The Ron Hancock Foundation

On accounts for the year
ended

5th April
2022

Charity no
(if any)

209526

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **05/04/2022**

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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

The charity's gross income exceeded £25,000 but did not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants England and Wales (practicing certificate membership number 7330741)

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

8/3/24

Name: Kenneth Robert Young

Relevant professional
qualification(s) or body (if
any):

Institute of Chartered Accountants England and Wales (practicing certificate membership number 7330741)

Address:

119 Cambridge road

London

SW20 0PS