

FAWCETT CHARITY

England & Wales · Charity number 236896

Details

Other names P E S FAWCETT CHARITABLE TRUST

Status Registered

Legal form Trust

Registered 1964-10-21

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

Contact

Address Hildersham Hall
Hildersham
Cambridge
CB21 6BU

Phone 07810 056548

Email julian.tunncliffe@gmail.com

Activities

Objects: FOR ANY PERSONS OR BODY INCORPORATE OR CORPORATE WHICH IS FOR THE TIME BEING CHARITABLE BY THE LAW OF ENGLAND AT THE TRUSTEES DISCRETION. FAILURE TO APPLY AS ABOVE FOR THE CHARITABLE PURPOSES OF THE SOCIETY OF JESUS.

Activities: We make donations only to other charities. Our annual accounts contain a list of our beneficiaries in that year.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Religious Activities
- **Who:** Other Charities Or Voluntary Bodies

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£35,340	£39,186	-	-
2024-04-05	£30,896	£25,671	-	-
2023-04-05	£25,724	£30,855	-	-
2022-04-05	£69,471	£24,319	-	-
2021-04-05	£23,088	£28,007	-	-

Trustees

Name	Role	Appointed
Julian Tunnicliffe		2002-12-11
MR CHRISTOPHER ARNAUD SANDFORD		1971-11-22
Xavier Rehman-Fawcett		2015-10-01

FAWCETT CHARITY

England & Wales - Charity number 236896

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 5 April 2025
for
Fawcett Charity

Xeinadin
Unit D
South Cambs Business Park
Sawston
Cambridge
Cambridgeshire
CB22 3JH

Contents of the Financial Statements
for the Year Ended 5 April 2025

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Fawcett Charity

Report of the Trustees
for the Year Ended 5 April 2025

The trustees present their report with the financial statements of the charity 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 in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objective of the Charity is to apply or transfer all or part of the capital or income for any person or body incorporate or corporate which is for the time being charitable by the Law of England. If the trustees fail to exercise their power of appointment so that any sums or assets remain unappointed which should have been appointed or distributed then such sums or assets shall vest in the Society of Jesus of 114 Mount Street, London W1 for its charitable purposes.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is governed by a trust deed dated 28 July 1964 and is registered with the Charity Commission, Charity Registration No 236896.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

236896

Principal address

Hildersham Hall
Hildersham
Cambridgeshire
CB21 6BU

Trustees

C A S Fawcett
X A Rehman-Fawcett
J P Tunnicliffe

Independent Examiner

Xeinadin
Unit D
South Cambs Business Park
Sawston
Cambridge
Cambridgeshire
CB22 3JH

Approved by order of the board of trustees on *30 January 2026* and signed on its behalf by:

J. P. Tunnicliffe

.....
J P Tunnicliffe - Trustee

Independent Examiner's Report to the Trustees of
Fawcett Charity

Independent examiner's report to the trustees of Fawcett Charity

I report to the charity trustees on my examination of the accounts of Fawcett Charity (the Trust) for the year ended 5 April 2025.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 Trust 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 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.



Julian Day

Xeinadin
Unit D
South Cambs Business Park
Sawston
Cambridge
Cambridgeshire
CB22 3JH

Date: 2 February 2026

Fawcett Charity

Statement of Financial Activities
for the Year Ended 5 April 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		3,031	-
Investment income	2	32,309	30,896
Total		<u>35,340</u>	<u>30,896</u>
EXPENDITURE ON			
Raising funds	3	144	134
Charitable activities			
Charitable Activities		39,042	25,537
Total		<u>39,186</u>	<u>25,671</u>
Net gains/(losses) on investments		(14,416)	62,131
NET INCOME/(EXPENDITURE)		(18,262)	67,356
RECONCILIATION OF FUNDS			
Total funds brought forward		1,201,339	1,133,983
TOTAL FUNDS CARRIED FORWARD		<u><u>1,183,077</u></u>	<u><u>1,201,339</u></u>

Fawcett Charity

Balance Sheet

5 April 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
FIXED ASSETS			
Investments	6	1,083,618	1,095,568
CURRENT ASSETS			
Cash at bank		102,263	108,538
CREDITORS			
Amounts falling due within one year	7	(2,804)	(2,767)
NET CURRENT ASSETS		<u>99,459</u>	<u>105,771</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,183,077</u>	<u>1,201,339</u>
NET ASSETS		<u>1,183,077</u>	<u>1,201,339</u>
FUNDS	8		
Unrestricted funds		<u>1,183,077</u>	<u>1,201,339</u>
TOTAL FUNDS		<u>1,183,077</u>	<u>1,201,339</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ~~30 January 2026~~ and were signed on its behalf by:

J. P. Tunncliffe
.....
J P Tunncliffe - Trustee

Notes to the Financial Statements - continued
for the Year Ended 5 April 2025

3. RAISING FUNDS

Investment management costs

	2025	2024
	£	£
Portfolio management	144	134
	<u>144</u>	<u>134</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Investment income	30,896
EXPENDITURE ON	
Raising funds	134
Charitable activities	
Charitable Activities	25,537
Total	<u>25,671</u>
Net gains on investments	62,131
NET INCOME	67,356
RECONCILIATION OF FUNDS	
Total funds brought forward	1,133,983
TOTAL FUNDS CARRIED FORWARD	<u><u>1,201,339</u></u>

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

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.

2. INVESTMENT INCOME

	2025	2024
	£	£
Interest Received	2,711	151
Dividends Received	29,598	30,745
	<hr/>	<hr/>
	32,309	30,896
	<hr/>	<hr/>

Notes to the Financial Statements - continued
for the Year Ended 5 April 2025

6. FIXED ASSET INVESTMENTS

	Unlisted investments £
MARKET VALUE	
At 6 April 2024	1,095,568
Revaluations	(14,416)
Reclassification/transfer	2,466
	<hr/>
At 5 April 2025	1,083,618
	<hr/>
NET BOOK VALUE	
At 5 April 2025	1,083,618
	<hr/>
At 5 April 2024	1,095,568
	<hr/> <hr/>

There were no investment assets outside the UK.

Cost or valuation at 5 April 2025 is represented by:

	Unlisted investments £
Valuation in 2025	626,380
Cost	457,238
	<hr/>
	1,083,618
	<hr/> <hr/>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other creditors	2,804	2,767
	<hr/>	<hr/>

8. MOVEMENT IN FUNDS

	At 6.4.24 £	Net movement in funds £	At 5.4.25 £
Unrestricted funds			
General fund	1,201,339	(18,262)	1,183,077
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	1,201,339	(18,262)	1,183,077
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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	35,340	(39,186)	(14,416)	(18,262)
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	35,340	(39,186)	(14,416)	(18,262)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Notes to the Financial Statements - continued
for the Year Ended 5 April 2025

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 6.4.23 £	Net movement in funds £	At 5.4.24 £
Unrestricted funds			
General fund	1,133,983	67,356	1,201,339
TOTAL FUNDS	<u>1,133,983</u>	<u>67,356</u>	<u>1,201,339</u>

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	30,896	(25,671)	62,131	67,356
TOTAL FUNDS	<u>30,896</u>	<u>(25,671)</u>	<u>62,131</u>	<u>67,356</u>

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

	At 6.4.23 £	Net movement in funds £	At 5.4.25 £
Unrestricted funds			
General fund	1,133,983	49,094	1,183,077
TOTAL FUNDS	<u>1,133,983</u>	<u>49,094</u>	<u>1,183,077</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	66,236	(64,857)	47,715	49,094
TOTAL FUNDS	<u>66,236</u>	<u>(64,857)</u>	<u>47,715</u>	<u>49,094</u>

9. RELATED PARTY DISCLOSURES

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

Fawcett Charity

Detailed Statement of Financial Activities
for the Year Ended 5 April 2025

	2025	2024
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	3,031	-
Investment income		
Interest Received	2,711	151
Dividends Received	29,598	30,745
	<u>32,309</u>	<u>30,896</u>
Total incoming resources	35,340	30,896
EXPENDITURE		
Investment management costs		
Portfolio management	144	134
Charitable activities		
Donations	38,200	24,700
Support costs		
Finance		
Bank charges	74	70
Governance costs		
Accountancy and legal fees	768	767
Total resources expended	<u>39,186</u>	<u>25,671</u>
Net (expenditure)/income	<u><u>(3,846)</u></u>	<u><u>5,225</u></u>

FAWCETT CHARITY

England & Wales - Charity number 236896

Accounts

Fawcett Charity
Report and Accounts

5 April 2024

Charity registration number 236896

Fawcett Charity Report and Accounts

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Fawcett Charity
Legal and Administrative Information

TRUSTEES C A S Fawcett
X A Rehman-Fawcett
J P Tunnicliffe

ADDRESS Hildersham Hall
Hildersham
Cambridge CB21 6BU

CHARITY REGISTRATION NUMBER 236896

INDEPENDENT EXAMINERS J I Borucki FCA
Borucki & Co
42 Radnor Road
Harrow HA1 1RZ

PRINCIPAL BANKERS Lloyds Bank plc
70-71 Cheapside
London EC2V 6EN

Fawcett Charity Trustees' Report

The trustees present their report and accounts for the year ended 5 April 2024.

Introduction

The Charity is governed by a trust deed dated 28 July 1964 and is registered with the Charity Commission, Charity Registration No 236896.

Objectives

The objective of the Charity is to apply or transfer all or part of the capital or income for any person or body incorporate or corporate which is for the time being charitable by the Law of England. If the trustees fail to exercise their power of appointment so that any sums or assets remain unappointed which should have been appointed or distributed then such sums or assets shall vest in the Society of Jesus of 114 Mount Street, London W1 for its charitable purposes.

Organisation of the Charity

The Charity is run by the trustees.

Review of the Year

During the year the Charity made donations of £24,700 (2023- £29,900).

Investment income continues to provide a good income.

Financial position of the Charity

The Charity's financial position is shown by the balance sheet on page 5 of the accounts and is considered satisfactory by the trustees.

Trustees

The trustees who served in the year are listed on the Legal and Administrative Information page.

Reserves Policy

The trustees' policy is to maintain reserves at a level to gradually increase funds available for investment to provide income to sustain and increase donations by the trust.

Public benefit

The trustees have consulted the guidance made available by the Charity Commission for England and Wales on the Public Benefit requirement of the Charities Act.

The trustees are confident that they have complied with their duty under the Charities Act 2011 in that they have had due regard to public benefit guidance published by the Commission.

Risk

Because of the nature and activities of the charity the trustees do not consider it to be exposed to any non financial risks. The trustees monitor the finances of the charity and are satisfied that income will continue to meet their requirements.

Statement of Trustees' Responsibilities

Under charity law, the trustees are responsible for preparing the Trustees' Annual Report and the financial statements for each financial year which show a true and fair view of the state of affairs of the charity and of the excess of income over expenditure for that period.

In preparing these financial statements, generally accepted accounting practice entails that the trustees:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the recommendations of the Statement of Recommended Practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- state whether the statements comply with the trust deed, subject to any material departures disclosed and explained in the financial statements;
- prepare financial statements on the going concern basis unless it is inappropriate to presume the charity will continue its activities.

The trustees are required to act in accordance with the trust deed of the charity, within the framework of trust law. They are responsible for keeping proper accounting records, sufficient to disclose at any time, with reasonable accuracy, the financial position of the charity at that time, and to enable the trustees to ensure that, where any statements of accounts are prepared by them under section 132(1) of the Charities Act 2011, those statements of accounts comply with the requirements of regulations under that provision. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

Approved by the Trustees on 1 December 2024 and signed on their behalf by:

J P Tunnicliffe
Trustee

Fawcett Charity Independent Examiners' Report

Report of the Independent Examiner to the Trustees of Fawcett Charity

I report on the accounts of the Charity for the year ended 5 April 2024 which are set out on pages 4 to 8 appended to this report.

Respective responsibilities of trustees and examiners

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiners' statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiners' statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J I Borucki FCA
Borucki & Co
Chartered Accountants
42 Radnor Road
Harrow HA1 1RZ

Signed on 1 December 2024

Fawcett Charity
Statement of Financial Activities
for the year ended 5 April 2024

Income and Expenditure	Notes	2024	2023
		£	£
Income			
Voluntary income			
Donation		-	-
Investment income			
Dividends received		30,745	25,592
Bank interest		151	132
Total income		30,896	25,724
Expenditure			
Cost of generating funds			
Investment managers fees		134	120
Charitable activities			
Donations	2	24,700	29,900
Legal and professional fees		117	78
Independent examiner's fee		650	675
Bank charges		70	82
Total expenditure		25,671	30,855
Net gains (losses) on investments	3	62,131	(100,404)
Net income (expenditure)		67,356	(105,535)
Fund balance brought forward at 6 April 2023		1,133,983	1,239,518
Fund balance carried forward at 5 April 2024		1,201,339	1,133,983

Fawcett Charity
Balance Sheet
as at 5 April 2024

	Notes	2024 £	2023 £
Fixed assets			
Investments	3	1,095,568	1,031,021
		<u>1,095,568</u>	<u>1,031,021</u>
Current assets			
Cash at bank		108,538	105,709
		<u>108,538</u>	<u>105,709</u>
Creditors: amounts falling due within one year			
Sundry creditors		2,036	2,036
Accruals		731	711
		<u>2,767</u>	<u>2,747</u>
Net current assets		105,771	102,962
Total assets less current liabilities		<u>1,201,339</u>	<u>1,133,983</u>
Fund			
Unrestricted:			
Balance at 6 April 2023		1,133,983	1,239,518
(Deficit) Surplus for the year		67,356	(105,535)
Balance at 5 April 2024		<u>1,201,339</u>	<u>1,133,983</u>

Approved by the Trustees on 1 December 2024 and signed on their behalf by:

J P Tunnicliffe
Trustee

Fawcett Charity
Statement of cash flows
for the year ended 5 April 2024

	Note	2024 £	2023 £
Cash generated in operating activities	A	<u>(25,651)</u>	<u>(30,780)</u>
Cash flows from investing activities			
Investment income		<u>30,896</u>	<u>25,724</u>
Cash provided (used) in investing activities		<u>30,896</u>	<u>25,724</u>
Increase in cash and cash equivalents in year		<u>5,245</u>	<u>(5,056)</u>
Movement in year			
(Decrease) increase in cash at bank and in hand		2,829	(5,475)
(Decrease) increase in cash held by investment managers for re-investment		<u>2,416</u>	<u>419</u>
		<u>5,245</u>	<u>(5,056)</u>

A. Reconciliation of net movement in funds to net cash flow from operating activities

	2024 £	2023 £
Net income (expenditure)	67,356	(105,535)
Deduct investment income	(30,896)	(25,724)
Add/(deduct) net movement on investments.	(62,131)	100,404
Increase (decrease) in accruals	20	75
	<u>(25,651)</u>	<u>(30,780)</u>

Fawcett Charity
Notes to the Accounts
for the year ended 5 April 2024

1 Accounting policies

Accounting convention

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The trust constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably. Donations are recognised when the Trust has been notified in writing of both the amount and settlement date. Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

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 settlement will be required and the amount of the obligation can be measured reliably.

Expenditure on charitable activities comprises direct expenses incurred on the defined charitable purposes of the charity and includes staff costs attributable to the activity.

As all expenditure can be attributed to specific categories no apportionment between heading has been necessary. Irrecoverable VAT is included in the items of expenditure to which it relates.

Investments

Investments are a form of basic financial instrument and are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing quoted market price. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year.

The Trust does not acquire put options, derivatives or other complex financial instruments.

The main form of financial risk faced by the charity is that of volatility in equity markets and investment markets due to wider economic conditions, the attitude of investors to investment risk, and changes in sentiment concerning equities and within particular sectors or sub sectors.

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year.

Unrealised gains and losses are calculated as the difference between the fair value at the year end and their carrying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

Fawcett Charity
Notes to the Accounts
for the year ended 5 April 2024

2 Donations

Charity	2024	2023
	£	£
Autistica	1,000	1,000
Barkway C of E Church	3,000	3,000
British Moroccan Society	-	1,500
CAFOD Gaza Appeal	2,000	-
St. Cecilia	700	-
St. Columban Society	1,600	1,600
DEC Ukrain appeal	-	5,000
St. Francis Leprosy	1,000	1,000
Leys School	-	1,000
Little Sisters of the Poor	3,500	3,500
Malaria Consortium	-	2,000
Perse School	-	1,000
Primary Latin Project	600	-
Sisters of Charity of St Vincent de Paul	2,500	2,500
Society of Jesus	6,800	6,800
St Thomas's Royston	2,000	-
Total	24,700	29,900

3 Fixed asset investments

	2024	2023
	£	£
Market value at 6 April 2023	929,305	1,029,709
Additions at cost	-	-
Proceeds of disposals	-	-
Net movement on investments	62,131	(100,404)
Market value at 5 April 2024	991,436	929,305
Cash held by investment managers	104,132	101,716
	1,095,568	1,031,021
Historic cost at 5 April 2024	457,238	457,238

FAWCETT CHARITY

England & Wales - Charity number 236896

Accounts

Fawcett Charity
Report and Accounts

5 April 2023

Charity registration number 236896

Fawcett Charly Report and Accounts

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Fawcett Charity
Legal and Administrative Information

TRUSTEES

C A S Fawcett
X A Rehman-Fawcett
J P Tunncliffe

ADDRESS

Hildersham Hall
Hildersham
Cambridge CB21 6BU

CHARITY REGISTRATION NUMBER 236896

INDEPENDENT EXAMINERS

J I Borucki FCA
Borucki & Co
42 Radnor Road
Harrow HA1 1RZ

PRINCIPAL BANKERS

Lloyds Bank plc
Thavies Inn House
6 Holborn Circus
London EC1N 2HP

Fawcett Charity Trustees' Report

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

Introduction

The Charity is governed by a trust deed dated 28 July 1964 and is registered with the Charity Commission, Charity Registration No 236896.

Objectives

The objective of the Charity is to apply or transfer all or part of the capital or income for any person or body incorporate or corporate which is for the time being charitable by the Law of England. If the trustees fail to exercise their power of appointment so that any sums or assets remain unappointed which should have been appointed or distributed then such sums or assets shall vest in the Society of Jesus of 114 Mount Street, London W1 for its charitable purposes.

Organisation of the Charity

The Charity is run by the trustees.

Review of the Year

During the year the Charity made donations of £29,900 (2022- £23,500).

Investment income continues to provide a good income.

Financial position of the Charity

The Charity's financial position is shown by the balance sheet on page 5 of the accounts and is considered satisfactory by the trustees.

Trustees

The trustees who served in the year are listed on the Legal and Administrative Information page.

Reserves Policy

The trustees' policy is to maintain reserves at a level to gradually increase funds available for investment to provide income to sustain and increase donations by the trust.

Public benefit

The trustees have consulted the guidance made available by the Charity Commission for England and Wales on the Public Benefit requirement of the Charities Act.

The trustees are confident that they have complied with their duty under the Charities Act 2011 in that they have had due regard to public benefit guidance published by the Commission.

Risk

Because of the nature and activities of the charity the trustees do not consider it to be exposed to any non financial risks. The trustees monitor the finances of the charity and are satisfied that income will continue to meet their requirements.

Statement of Trustees' Responsibilities

Under charity law, the trustees are responsible for preparing the Trustees' Annual Report and the financial statements for each financial year which show a true and fair view of the state of affairs of the charity and of the excess of income over expenditure for that period.

In preparing these financial statements, generally accepted accounting practice entails that the trustees:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the recommendations of the Statement of Recommended Practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- state whether the statements comply with the trust deed, subject to any material departures disclosed and explained in the financial statements;
- prepare financial statements on the going concern basis unless it is inappropriate to presume the charity will continue its activities.

The trustees are required to act in accordance with the trust deed of the charity, within the framework of trust law. They are responsible for keeping proper accounting records, sufficient to disclose at any time, with reasonable accuracy, the financial position of the charity at that time, and to enable the trustees to ensure that, where any statements of accounts are prepared by them under section 132(1) of the Charities Act 2011, those statements of accounts comply with the requirements of regulations under that provision. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

Approved by the Trustees on 31 December 2023 and signed on their behalf by:

J.P. Tunnicliffe

J P Tunnicliffe
Trustee

Fawcett Charity Independent Examiners' Report

Report of the Independent Examiner to the Trustees of Fawcett Charity

I report on the accounts of the Charity for the year ended 5 April 2023 which are set out on pages 4 to 8 appended to

Respective responsibilities of trustees and examiners

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiners' statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiners' statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J I Borucki FCA
Borucki & Co
Chartered Accountants
42 Radnor Road
Harrow HA1 1RZ

31 December 2023

Signed on

Fawcett Charity
Statement of Financial Activities
for the year ended 5 April 2023

Income and Expenditure	Notes	2023	2022
		£	£
Income			
Voluntary income			
Donation		-	-
Investment income			
Dividends received		25,592	22,351
Bank interest		132	-
Other income			
Surplus on sale of property		-	47,120
Total income		25,724	69,471
Expenditure			
Cost of generating funds			
Investment managers fees		120	52
Charitable activities			
Donations	2	29,900	23,500
Insurance		-	-
Legal and professional fees		78	78
Independent examiner's fee		675	600
Bank charges		82	89
Total expenditure		30,855	24,319
Net gains (losses) on investments	3	(100,404)	(18,156)
Net income (expenditure)		(105,535)	26,996
Fund balance brought forward at 6 April 2022		1,239,518	1,212,522
Fund balance carried forward at 5 April 2023		1,133,983	1,239,518

**Fawcett Charity
Balance Sheet
as at 5 April 2023**

	Notes	2023 £	2022 £
Fixed assets			
Freehold property	3	-	-
Investments	3	<u>1,031,021</u>	<u>1,131,006</u>
		1,031,021	1,131,006
Current assets			
Cash at bank		<u>105,709</u>	<u>111,184</u>
		105,709	111,184
Creditors: amounts falling due within one year			
Sundry creditors		2,036	2,036
Accruals		<u>711</u>	<u>636</u>
		2,747	2,672
Net current assets		102,962	108,512
Total assets less current liabilities		<u><u>1,133,983</u></u>	<u><u>1,239,518</u></u>
Fund			
Unrestricted:			
Balance at 6 April 2022		1,239,518	1,212,522
(Deficit) Surplus for the year		<u>(105,535)</u>	<u>26,996</u>
Balance at 5 April 2023		<u><u>1,133,983</u></u>	<u><u>1,239,518</u></u>

Approved by the Trustees on 31 December 2023 and signed on their behalf by:

J.P. Tunnicliffe

J P Tunnicliffe
Trustee

Fawcett Charity
Statement of cash flows
for the year ended 5 April 2023

	Note	2023 £	2022 £
Cash generated in operating activities	A	<u>(30,780)</u>	<u>(24,283)</u>
Cash flows from investing activities			
Investment income		25,724	22,351
Proceeds of investment sales		-	-
Proceeds on sale of property		-	97,120
Purchases of investments		-	-
Cash provided (used) in investing activities		<u>25,724</u>	<u>119,471</u>
Increase in cash and cash equivalents in year		<u>(5,056)</u>	<u>95,188</u>
Movement in year			
(Decrease) increase in cash at bank and in hand		(5,475)	95,241
(Decrease) increase in cash held by investment managers for re-investment		419	(53)
		<u>(5,056)</u>	<u>95,188</u>

A. Reconciliation of net movement in funds to net cash flow from operating activities

	2023 £	2022 £
Net income (expenditure)	(105,535)	26,996
Deduct investment income	(25,724)	(22,351)
Deduct surplus on sale of property	-	(47,120)
Add/(deduct) net movement on investments.	100,404	18,156
Increase (decrease) in creditors	-	-
Increase (decrease) in accruals	75	36
	<u>(30,780)</u>	<u>(24,283)</u>

**Fawcett Charity
Notes to the Accounts
for the year ended 5 April 2023**

1 Accounting policies

Accounting convention

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The trust constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably. Donations are recognised when the Trust has been notified in writing of both the amount and settlement date.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

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 settlement will be required and the amount of the obligation can be measured reliably.

Expenditure on charitable activities comprises direct expenses incurred on the defined charitable purposes of the charity and includes staff costs attributable to the activity.

As all expenditure can be attributed to specific categories no apportionment between heading has been necessary. Irrecoverable VAT is included in the items of expenditure to which it relates.

Investments

Investments are a form of basic financial instrument and are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing quoted market price. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year.

The Trust does not acquire put options, derivatives or other complex financial instruments.

The main form of financial risk faced by the charity is that of volatility in equity markets and investment markets due to wider economic conditions, the attitude of investors to investment risk, and changes in sentiment concerning equities and within particular sectors or sub sectors.

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year.

Unrealised gains and losses are calculated as the difference between the fair value at the year end and their carrying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

Fawcett Charity
Notes to the Accounts
for the year ended 5 April 2023

2 Donations

Charity	2023	2022
	£	£
Autistica	1,000	1,000
Barkway C of E Church	3,000	2,500
British Moroccan Society	1,500	1,500
St. Cecilia	-	600
St. Columban Society	1,600	1,600
Danish Church	-	450
DEC Ukrain appeal	5,000	-
St. Francis Leprosy	1,000	1,000
Leys School	1,000	900
Little Sisters of the Poor	3,500	3,500
Malaria Consortium	2,000	-
Perse School	1,000	900
Primary Latin Project	-	600
Sisters of Charity of St Vincent de Paul	2,500	2,350
Society of Jesus	6,800	6,600
Total	<u>29,900</u>	<u>23,500</u>

3 Fixed asset investments

	2023	2022
	£	£
Market value at 6 April 2022	1,029,709	1,047,865
Additions at cost	-	-
Proceeds of disposals	-	-
Net movement on investments	<u>(100,404)</u>	<u>(18,156)</u>
Market value at 5 April 2023	929,305	1,029,709
Cash held by investment managers	101,716	101,297
	<u>1,031,021</u>	<u>1,131,006</u>
 Historic cost at 5 April 2023	 <u>457,238</u>	 <u>457,238</u>

FAWCETT CHARITY

England & Wales - Charity number 236896

Accounts

Fawcett Charity
Report and Accounts

5 April 2022

Charity registration number 236896

**Fawcett Charity
Report and Accounts**

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Fawcett Charity
Legal and Administrative Information

TRUSTEES

C A S Fawcett
X A Rehman-Fawcett
J P Tunnicliffe

ADDRESS

Hildersham Hall
Hildersham
Cambridge CB21 6BU

CHARITY REGISTRATION NUMBER 236896

INDEPENDENT EXAMINERS

J I Borucki FCA
Borucki & Co
42 Radnor Road
Harrow HA1 1RZ

PRINCIPAL BANKERS

Lloyds Bank plc
Thavies Inn House
6 Holborn Circus
London EC1N 2HP

Fawcett Charity Trustees' Report

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

Introduction

The Charity is governed by a trust deed dated 28 July 1964 and is registered with the Charity Commission, Charity Registration No 236896.

Objectives

The objective of the Charity is to apply or transfer all or part of the capital or income for any person or body incorporate or corporate which is for the time being charitable by the Law of England. If the trustees fail to exercise their power of appointment so that any sums or assets remain unappointed which should have been appointed or distributed then such sums or assets shall vest in the Society of Jesus of 114 Mount Street, London W1 for its charitable purposes.

Organisation of the Charity

The Charity is run by the trustees.

Review of the Year

During the year the Charity made donations of £23,500 (2021- £23,000).

Investment income continues to provide a good income.

Financial position of the Charity

The Charity's financial position is shown by the balance sheet on page 5 of the accounts and is considered satisfactory by the trustees.

Trustees

The trustees who served in the year are listed on the Legal and Administrative Information page.

Reserves Policy

The trustees' policy is to maintain reserves at a level to gradually increase funds available for investment to provide income to sustain and increase donations by the trust.

Public benefit

The trustees have consulted the guidance made available by the Charity Commission for England and Wales on the Public Benefit requirement of the Charities Act.

The trustees are confident that they have complied with their duty under the Charities Act 2011 in that they have had due regard to public benefit guidance published by the Commission.

Risk

Because of the nature and activities of the charity the trustees do not consider it to be exposed to any non financial risks. The trustees monitor the finances of the charity and are satisfied that income will continue to meet their requirements.

Statement of Trustees' Responsibilities

Under charity law, the trustees are responsible for preparing the Trustees' Annual Report and the financial statements for each financial year which show a true and fair view of the state of affairs of the charity and of the excess of income over expenditure for that period.

In preparing these financial statements, generally accepted accounting practice entails that the trustees:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the recommendations of the Statement of Recommended Practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- state whether the statements comply with the trust deed, subject to any material departures disclosed and explained in the financial statements;
- prepare financial statements on the going concern basis unless it is inappropriate to presume the charity will continue its activities.

The trustees are required to act in accordance with the trust deed of the charity, within the framework of trust law. They are responsible for keeping proper accounting records, sufficient to disclose at any time, with reasonable accuracy, the financial position of the charity at that time, and to enable the trustees to ensure that, where any statements of accounts are prepared by them under section 132(1) of the Charities Act 2011, those statements of accounts comply with the requirements of regulations under that provision. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

Approved by the Trustees on 13 January 2023 and signed on their behalf by:

J.P. Tunnicliffe

J P Tunnicliffe
Trustee

**Fawcett Charity
Independent Examiners' Report**

**Report of the Independent Examiner
to the Trustees of Fawcett Charity**

I report on the accounts of the Charity for the year ended 5 April 2022 which are set out on pages 4 to 8 appended to this report.

Respective responsibilities of trustees and examiners

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiners' statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

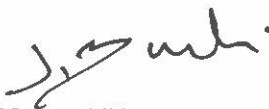
Independent examiners' statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



J I Borucki FCA
Borucki & Co
Chartered Accountants
42 Radnor Road
Harrow HA1 1RZ

13 January 2023

Signed on

Fawcett Charity
Statement of Financial Activities
for the year ended 5 April 2022

Income and Expenditure	Notes	2022	2021
		£	£
Income			
Voluntary income			
Donation		-	6
Investment income			
Dividends received		22,351	23,073
Bank interest		-	9
Other income			
Surplus on sale of property		47,120	-
Total income		69,471	23,088
Expenditure			
Cost of generating funds			
Investment managers fees		52	30
Charitable activities			
Donations	2	23,500	23,000
Insurance		-	810
Legal and professional fees		78	3,627
Independent examiner's fee		600	540
Bank charges		89	-
Total expenditure		24,319	28,007
Net gains (losses) on investments	3	(18,156)	294,524
Net income (expenditure)		26,996	289,605
Fund balance brought forward at 6 April 2021		1,212,522	922,917
Fund balance carried forward at 5 April 2022		1,239,518	1,212,522

**Fawcett Charity
Balance Sheet
as at 5 April 2022**

	Notes	2022 £	2021 £
Fixed assets			
Freehold property	3	-	50,000
Investments	3	<u>1,131,006</u>	<u>1,149,215</u>
		1,131,006	1,199,215
Current assets			
Cash at bank		<u>111,184</u>	<u>15,943</u>
		111,184	15,943
Creditors: amounts falling due within one year			
Sundry creditors		2,036	2,036
Accruals		<u>636</u>	<u>600</u>
		2,672	2,636
Net current assets		108,512	13,307
		<u>108,512</u>	<u>13,307</u>
Total assets less current liabilities		<u>1,239,518</u>	<u>1,212,522</u>
Fund			
Unrestricted:			
Balance at 6 April 2021		1,212,522	922,917
Surplus for the year		<u>26,996</u>	<u>289,605</u>
Balance at 5 April 2022		<u>1,239,518</u>	<u>1,212,522</u>

Approved by the Trustees on 13 January 2023 and signed on their behalf by:

J. P. Tunnicliffe

J P Tunnicliffe
Trustee

Fawcett Charity
Statement of cash flows
for the year ended 5 April 2022

	Note	2022 £	2021 £
Cash generated in operating activities	A	<u>(24,283)</u>	<u>(27,523)</u>
Cash flows from investing activities			
Investment income		22,351	23,082
Proceeds of investment sales		-	33,210
Proceeds on sale of property		97,120	
Purchases of investments		-	(94,997)
Cash provided (used) in investing activities		<u>119,471</u>	<u>(38,705)</u>
Increase in cash and cash equivalents in year		<u>95,188</u>	<u>(66,228)</u>
Movement in year			
(Decrease) increase in cash at bank and in hand		95,241	(100,677)
(Decrease) increase in cash held by investment managers for re-investment		(53)	34,449
		<u>95,188</u>	<u>(66,228)</u>

A. Reconciliation of net movement in funds to net cash flow from operating activities

	2022 £	2021 £
Net income (expenditure)	26,996	289,605
Deduct investment income	(22,351)	(23,082)
Deduct surplus on sale of property	(47,120)	
Add/(deduct) net movement on investments.	18,156	(294,524)
Increase (decrease) in creditors	-	478
Increase (decrease) in accruals	36	-
	<u>(24,283)</u>	<u>(27,523)</u>

Fawcett Charity
Notes to the Accounts
for the year ended 5 April 2022

1 Accounting policies

Accounting convention

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The trust constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably. Donations are recognised when the Trust has been notified in writing of both the amount and settlement date.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

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 settlement will be required and the amount of the obligation can be measured reliably.

Expenditure on charitable activities comprises direct expenses incurred on the defined charitable purposes of the charity and includes staff costs attributable to the activity.

As all expenditure can be attributed to specific categories no apportionment between heading has been necessary. Irrecoverable VAT is included in the items of expenditure to which it relates.

Investments

Investments are a form of basic financial instrument and are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing quoted market price. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year.

The Trust does not acquire put options, derivatives or other complex financial instruments.

The main form of financial risk faced by the charity is that of volatility in equity markets and investment markets due to wider economic conditions, the attitude of investors to investment risk, and changes in sentiment concerning equities and within particular sectors or sub sectors.

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year.

Unrealised gains and losses are calculated as the difference between the fair value at the year end and their carrying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

Fawcett Charity
Notes to the Accounts
for the year ended 5 April 2022

2 Donations

Charity	2022	2021
	£	£
Autistica	1,000	1,000
Barkway C of E Church	2,500	2,500
British Moroccan Society	1,500	-
St. Cecilia	600	600
St. Columban Society	1,600	1,600
Danish Church	450	450
St. Francis Leprosy	1,000	1,000
Leys School	900	900
Little Sisters of the Poor	3,500	3,500
Perse School	900	900
Primary Latin Project	600	600
Sisters of Charity of St Vincent de Paul	2,350	3,350
Society of Jesus	6,600	6,600
Total	23,500	23,000

3 Fixed asset investments

	2022	2021
	£	£
Market value at 6 April 2021	1,047,865	691,554
Additions at cost	-	94,997
Proceeds of disposals	-	(33,210)
Net movement on investments	(18,156)	294,524
Market value at 5 April 2022	1,029,709	1,047,865
Cash held by investment managers	101,297	101,350
	1,131,006	1,149,215
Historic cost at 5 April 2022	457,238	457,238