

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

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

The notes form part of these financial statements

Fawcett Charity

Balance Sheet

5 April 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
<b>FIXED ASSETS</b>			
Investments	6	1,083,618	1,095,568
<b>CURRENT ASSETS</b>			
Cash at bank		102,263	108,538
<b>CREDITORS</b>			
Amounts falling due within one year	7	(2,804)	(2,767)
<b>NET CURRENT ASSETS</b>		<u>99,459</u>	<u>105,771</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,183,077</u>	<u>1,201,339</u>
<b>NET ASSETS</b>		<u>1,183,077</u>	<u>1,201,339</u>
<b>FUNDS</b>	8		
Unrestricted funds		<u>1,183,077</u>	<u>1,201,339</u>
<b>TOTAL FUNDS</b>		<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 £
<b>INCOME AND ENDOWMENTS FROM</b>	
Investment income	30,896
	<u>30,896</u>
<b>EXPENDITURE ON</b>	
Raising funds	134
Charitable activities	
Charitable Activities	25,537
	<u>25,537</u>
<b>Total</b>	<u>25,671</u>
Net gains on investments	62,131
	<u>62,131</u>
<b>NET INCOME</b>	67,356
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	1,133,983
	<u>1,133,983</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>1,201,339</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
	<u>32,309</u>	<u>30,896</u>



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

**6. FIXED ASSET INVESTMENTS**

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

**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 £
<b>Unrestricted funds</b>			
General fund	1,201,339	(18,262)	1,183,077
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	1,201,339	(18,262)	1,183,077
	<hr/>	<hr/>	<hr/>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	35,340	(39,186)	(14,416)	(18,262)
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	35,340	(39,186)	(14,416)	(18,262)
	<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 £
<b>Unrestricted funds</b>			
General fund	1,133,983	67,356	1,201,339
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
General fund	30,896	(25,671)	62,131	67,356
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	1,133,983	49,094	1,183,077
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
General fund	66,236	(64,857)	47,715	49,094
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	3,031	-
<b>Investment income</b>		
Interest Received	2,711	151
Dividends Received	29,598	30,745
	<hr/>	<hr/>
	32,309	30,896
<b>Total incoming resources</b>	<hr/>	<hr/>
	35,340	30,896
<b>EXPENDITURE</b>		
<b>Investment management costs</b>		
Portfolio management	144	134
<b>Charitable activities</b>		
Donations	38,200	24,700
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	74	70
<b>Governance costs</b>		
Accountancy and legal fees	768	767
	<hr/>	<hr/>
<b>Total resources expended</b>	39,186	25,671
	<hr/>	<hr/>
<b>Net (expenditure)/income</b>	(3,846)	5,225
	<hr/>	<hr/>