

THE ALLEN LANE FOUNDATION

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**



Charity Number: 248031

**HPH
Chartered Accountants
54 Bootham
YORK
YO30 7XZ**

THE ALLEN LANE FOUNDATION

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

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THE ALLEN LANE FOUNDATION

REFERENCE AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 31 MARCH 2025

Trustees:	Fredrica Teale, Chair Maurice Frankel Michael Firth Claire Hitchcock Zoe Teale Philip Walsh Amberley Carter Clara Mulcare
Charity registered number:	248031
Principal Address:	90 The Mount YORK YO24 1AR
E-mail address:	info@allenlane.org.uk
Website:	www.allenlane.org.uk
Staff:	Tim Cutts, Executive Secretary (until 31.03.25) Gill Aconley, Grants Officer (until 31.03.25), "Director" (from 01.04.25)
Bank:	Co-operative Bank PLC 62-64 Southampton Row LONDON WC18 4ND
Investment Managers:	Canaccord Genuity Group Inc 88 Wood Street LONDON EC2V 7QR
Auditor:	HPH, Chartered Accountants 54 Bootham YORK YO30 7XZ

**THE ALLEN LANE FOUNDATION
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2025**

The Trustees present their annual report together with the audited financial statements of The Allen Lane Foundation (the charity) for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Objectives and Activities

Objectives and Public Benefit Statement

The Trust Deed states that the Foundation may make grants for 'general charitable purposes'. This gives the Trustees considerable latitude to decide on priorities. The Trustees currently choose to fund work which:

- encourages or enables unpopular groups to share in the life of the whole community
- will make a lasting difference to people's lives rather than simply alleviating the symptoms or current problems, and
- is aimed at reducing isolation, stigma and discrimination.

The Foundation has identified specific groups of people it believes are vulnerable, isolated, and unpopular within the communities through which support can meet those objectives. The Foundation is interested in funding work which benefits people in the following groups, or generalist work which includes significant numbers from more than one such group:

- Asylum-seekers and refugees
- Gypsy, Traveller and Roma communities
- Offenders and ex-offenders
- Older people
- People experiencing mental health problems
- People experiencing violence or abuse
- Young people

As the Foundation's resources are limited, it generally funds smaller organisations where small grants can have more impact. Grants are awarded to registered charities and organisations with automatic charitable status. Grants can also be awarded to constituted groups and newer forms of organisations such as Community Interest Companies (CIC) where their structure and governance fits the Foundation's criteria. It currently makes grants in the UK, but does not make grants for work in Greater London as it feels there are other significant grant-makers covering the capital. While recognising (and being willing to support) on-going, tried and tested projects, the Foundation is particularly interested in unusual, imaginative or pioneering projects which have not yet caught the public imagination.

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The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Foundation's aims and objectives and in planning future activities and setting grant-making policies.

The Foundation provides funding to organisations which demonstrate charitable purpose. Funding provided enables the causes supported to provide benefits to the public within those organisations' specific aims and objectives. This is consistent within the aims of the Foundation. Where the grant is made to a registered charity, the Trustees are confident that the grant has been made to further a charitable purpose to the public benefit. Where grants are made to other organisations the Trustees consider carefully how the funds will be used and make those grants with conditions to ensure that they are spent appropriately and for charitable purposes. In all cases the Trustees seek feedback on the actual use of the grants given, and the achievements made, so that they know how funds were used in practice.

The explanations and feedback on the grants made are believed to be sufficient for monitoring the quality of those grants and appropriateness of the size of the grant made. In grant making there is always a necessary degree of trust that the applicant is honest and will use the funds wisely.

Achievements and Performance

Key financial performance indicators

The Foundation's portfolio remained steady, with only a slight fall in comparison to last year, with a total return of -0.61% versus the 2.91% for the peer group.

Inflationary and interest rate pressure continued to ease during the year as the investment manager had expected, providing some relief for corporations and consumers, but a shifting political landscape has kept uncertainty and volatility elevated. Despite this, there was positive progress on the underlying income generation of the portfolio with approximately £761,210 received in the year to March 2025, compared with £706,912 in the prior year. As at 31st March 2025, the estimated income for the coming year points to further underlying improvement but the manager notes that currency movements (a stronger sterling/weaker US dollar) may provide a headwind.

The portfolio's overweight position in the UK equity market (relative to the peer group) continues to provide an above average level of yield but has lagged the US equity market in terms of capital growth. The manager has used recent weakness in the US equity market to reduce this underweight exposure modestly, albeit the ongoing requirement for income means the portfolio will naturally retain a higher-than-average bias to the UK market.

The Trustees continued to have consideration on the wider concerns around Socially Responsible investing. The Foundation's investment managers provide regular updates on the position of the portfolio as it measures against Environmental, Social and Governance (ESG) and Sustainability ratings. The investments within the portfolio that score below-average are regularly reviewed and discussed at the Trustees' meetings.

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The Trustees continue to believe the portfolio is balanced, diversified, and tailored to meet their specific needs and objectives. They would like to thank the investment management team at Canaccord Genuity UK for their hard work and diligence during the year.

Grants

In 2024/25, the Foundation committed to 141 new grants (2023/24 146 grants). The total value of grants committed was £752,526, which was higher than last year's figure of £736,729. Grant amounts ranged from £350 to £15,000, and the average grant size awarded by the Foundation over all seven funding programmes was £5,246. Most of the grants offered (105) were single grants, with 27 grants over two years, and nine over a three-year period.

41 grants (29%) were offered to organisations previously funded by the Foundation, which was slightly lower than in the previous year. 80 grants (57%) were offered to organisations who had not previously applied to the Foundation, and 20 grants were made to organisations who had previously been refused.

From a total of 597 (535 last year) applications made to the Foundation during the year, 456 (389 last year) were refused. This resulted in an overall success rate of 24%, which was lower than in the year before (27%). The number of applications received is growing year on year, with the highest number received in 2024/25 over the past ten years.

Three of the funding programmes received the largest share of applications – Older People (148) Young People (152), and People experiencing Mental Health Issues (148). The Older People programme saw a 34% success rate; whilst both the Young People and People experiencing Mental Health Issues had a success rate of 15%. There are many, and varied reasons for this. A number of Mental Health applications were focused on wellbeing support around low level mental health issues, whereas the Foundation has a focus on supporting applications for moderate to high level mental health conditions. For Young people applications, the reasons were more mixed but included targeting the wrong age group to a poor fit to the stated criteria. The table below shows the overall value and number of grants across the funding programmes.

Value and number of grants funded, and refused, by funding programme

<i>Funding Programme</i>	<i>Amount funded</i>	<i>Grants made</i>	<i>Average grant</i>	<i>Total apps</i>	<i>Turned down</i>	<i>Success rate</i>
Older people	£202,869	50	£4,057	148	98	34%
Young People	£139,295	23	£6,056	152	129	15%
Mental health	£123,015	22	£5,592	148	126	15%
Offenders & ex-offenders	£95,365	14	£6,812	40	26	35%
Violence or abuse	£87,079	13	£6,698	39	26	33%
Asylum seekers/refugees	£81,383	15	£5,425	58	43	26%
Gypsies, Roma, Travellers	£23,520	4	£5,880	10	6	40%
<i>Specific/other</i>	£0	0	£0	2	2	0%

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The next table below shows the geographical spread of grants made during the year.

Value and number of grants funded, and success rate, by geographical area

Area	Amount funded	Grants made	Average grant	Success rate
National	£114,356	17	£6,727	27%
South West	£101,636	15	£6,776	26%
North West	£89,640	19	£4,718	25%
South East	£84,111	16	£5,257	18%
East Anglia	£70,600	11	£6,418	39%
Yorks & Humberside	£55,338	12	£4,612	21%
West Midlands	£47,953	10	£4,795	19%
East Midlands	£39,355	8	£4,919	24%
North East	£35,662	9	£3,962	22%
Scotland	£31,066	8	£3,883	19%
Central South	£28,000	4	£7,000	25%
Northern Ireland	£27,809	6	£4,635	38%
Wales	£27,000	6	£4,500	27%

The final table below gives a comparison over the last ten years of the level of grants awarded by the Foundation. In this ten-year period The Foundation has awarded grants totalling over £7.5m.

Ten year comparisons of the overall funding agreed, applications received, and refusals

These figures result in an average amount awarded per annum of £753,358 in 141 grants. Average 519 applications received per annum, with 378 being refused.

	Amount funded	Grants made	Average grant size	Total apps	Turned down
2024/25	£752,526	141	£5,337	597	456
2023/24	£736,729	146	£5,046	535	389
2022/23	£767,231	142	£5,403	482	337
2021/22	£738,169	131	£5,635	427	296
2020/21	£726,132	131	£5,543	466	335
2019/20	£783,964	137	£5,722	440	303
2018/19	£731,233	140	£5,223	498	358
2017/18	£798,140	153	£5,217	577	424
2016/17	£749,675	135	£5,553	584	449
2015/16	£749,786	155	£4,837	588	433
10 Years	£7,533,585	1,411	£5,351	5,194	3,780
10yr Average	£753,358	141	£5,351		

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Allen Lane Lectures

After a six-year break, partly attributed to the pandemic, the Foundation held a Lecture on Friday 4th October 2024. This was given by Dr Alison Frater and titled "Health, Arts and Justice: Women in the Criminal Justice System". The event was held at The Honourable Society of Gray's Inn in London, and was attended by a wide and varied audience. The text of the Lecture, in addition to some other recent Lectures are available on the Foundation's website (www.allenlane.org.uk).

Investment policy and performance

The Trust Deed authorises the Trustees to invest the Foundation's funds in the same unrestricted manner as if they were the beneficial owners of the funds. Trustees have a clear and agreed investment policy and objectives based on the advice of its investment managers, Canaccord Genuity UK, who implement that strategy and report at every meeting to the Trustees on performance and market conditions. The Trustees regularly review the investment policy and objectives to ensure that it takes account of the overall objectives of the Foundation and identifies any long-term risks to the portfolio.

Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

Reserves policy

The Trustees are not required to make any distinction between capital and income, and aim to maintain the real value of the legacy, while ensuring that the level of grant-making is not subject to large fluctuations. Grant-making in any one year is not strictly related to the amount of investment income received, but rather to an estimate of the amount which can be spent each year without impairing the ability of the capital to sustain the same real level of spending indefinitely into the future. Trustees consider that a large proportion of its capital is used to invest to help generate the necessary funds for its grant-making objectives.

At the end of the accounting period, the total amount of free funds the Foundation held was £21,941,351 (2024: £22,155,274), being the total of unrestricted reserves less those amounts representing tangible fixed assets. This was lower than the previous year, due to the performance of the Foundation's investments rather than due to any change in the levels of expenditure including the commitment to grants made. The Trustees accept that there can be fluctuations, both up and down, in the value of its investments, and monitor these carefully throughout the year. Trustees firmly believe that the fall in the portfolio value this year, is within normal limits and maintains the overall strength of the Foundation's financial position.

The Trustees estimate that a minimum reserve (excluding investments) equivalent to one year's operational expenditure is required. Investments are held as capital in order to provide income from which to make grants. The Trustees aim to hold funds other than investments in order to

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provide working capital for day to day needs. At the year-end reserves, excluding investments, amounted to £319,180 and annual running costs for the year amounted to £119,937. Therefore, the Trustees are satisfied that they hold sufficient operational reserves to meet the day to day needs of the Foundation. However, the total reserves need to be considerably higher than this to generate the investment income required to continue the Foundation's grant making activities.

Structure, governance, and management

The Foundation

The Allen Lane Foundation was set up in 1966 by the late Sir Allen Lane, founder of Penguin Books, to support general charitable causes. Although the Foundation has no connection with the publishing company, it has throughout its existence had a strong family connection with several family members having served as Trustees including two of Sir Allen Lane's daughters. Currently, the Foundation has eight Trustees of whom three are members of the founder's family.

Appointment of Trustees

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust Deed. Trustee induction and training is informal, but appropriate for a Foundation of this size. New Trustees are provided with copies of the governing documents, latest set of accounts, and taken through the processes employed by the Foundation. Trustees can also attend specific training or networking opportunities provided for by the Foundation's membership of the Association of Charitable Foundations (ACF).

Pay policy for senior staff

The level of pay for staff is set by the Trustees after consideration of the size of the organisation, the levels of responsibility, and the appropriate rates within the charitable sector.

Administration

The Trustees are responsible for setting the overall strategies, policies, and funding criteria of the Foundation including investments, making the final decisions on any grant awarded and for agreeing an annual budget. Delegated responsibility is given to the Executive Secretary to implement these and together with the Grants Manager they provide all appropriate advice and guidance.

During the year, the Foundation's staff, Tim Cutts (Executive Secretary), and Gill Aconley (Grants Manager) administered the Foundation's business on a day-to-day basis from the office in York. Trustees generally meet three times a year. Reports by the office are made to the Trustees at every meeting with regular communication with the Chair between meetings.

Trustees can report that the cost of running the Foundation has remained steady, with continued steps to keep operating costs at an appropriate level compared to the level of grants that could be awarded. Administrative costs represent approximately 11.8% of grants committed.

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The Trustees are grateful to Tim and Gill for their diligence in the administration of the Foundation. At the end of the financial year, Tim left the Foundation to take early retirement. He had been with the Foundation for 17 years and Trustees thanked him for his hard work and dedication over that period. Going forward, Gill is to move from part-time to full-time and take over the administration of the Foundation as Director.

Risk analysis and management

The Trustees have considered the risks faced by the Foundation. They are satisfied that appropriate measures have been taken, and systems put in place to mitigate these risks and minimise the impact on the Foundation, should difficulties materialise. Major risks that the Trustees have considered and have taken steps to mitigate include: having robust assessment and monitoring processes, to ensure grants made are for work which is considered charitable; having a clear investment policy which takes into account appropriate professional advice; and ensuring that the Foundation is compliant with legislation and regulations through taking any necessary professional advice and employing experienced and knowledgeable staff.

Policy

The Trustees continued to recognise the impacts on vulnerable individuals and across communities faced with higher cost of living and pressures on public services. Part of this is support to organisations that covers more core and unrestricted funding, rather than new projects or work. There has been in 2024/25 increasingly high demand for grants and therefore, Trustees continue to review its priorities to manage that demand and manage expectations of prospective applicants.

The Trustees are always keen to make the Foundation's criteria as clear as possible, to save applicants from wasted effort and disappointment, although this means that the guidelines list a significant number of "exclusions". The eligibility quiz before the on-line application process also assists prospective applicants determine whether they are eligible, without having to go on to complete an application.

The Foundation's website was redesigned and refreshed in early 2024 and now gives better guidance to those groups and organisations looking towards the Foundation for support, including providing case studies of grants awarded. These case studies not only provide examples of the types of grants the Foundation makes, but highlights the excellent work that is done by many of the organisations supported. The Foundation, through its staff, are always available to provide advice and guidance prior to any application submitted.

Future plans

The Trustees continue to maintain the amount of funds it has available annually for grant distribution. To assist Trustees, they receive regular policy statements and updates from the staff team during the year to help refine or make changes to its grant-making policy. The Trustees will continue to review the Foundation's work during the coming year and continue to reserve the right to offer larger grants at their discretion.

**THE ALLEN LANE FOUNDATION
TRUSTEES' REPORT
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Thanks

Most importantly, the Trustees also wish to express their appreciation of those who have applied for grants this year. We regret that there are many we are unable to help, but without their work, a grant-making foundation like this would have no purpose. The Trustees and staff feel privileged to be able to help with their work.

Trustees' responsibilities statement

The Trustees are responsible for preparing the Trustees' report 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 & Wales 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 of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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

This report was approved by the Trustees, on and signed on their behalf by:

Fredrica Teale, Chair of Trustees
27 June 2025

**INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF
THE ALLEN LANE FOUNDATION**

Opinion

We have audited the financial statements of The Allen Lane Foundation for the year ended 31 March 2025 which comprise Statement of Financial Activities, Balance Sheet, Statement of Cash Flows, and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2025 and of its incoming resources and application of resources, including its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

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

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

**INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF
THE ALLEN LANE FOUNDATION**

Other information

The trustees are responsible for the other information contained within the annual report. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

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

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

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement set out on page 9, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF THE ALLEN LANE FOUNDATION

Auditor's responsibilities for the audit of the financial statements

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

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

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

We obtained an understanding of the legal and regulatory frameworks within which the charity operates, focusing on those laws and regulations that have a direct effect on the determination of material amounts and disclosures in the financial statements. The laws and regulations we considered in this context were the Charities Act 2011 and the Statement of Recommended Practice.

We identified the greatest risk of material impact on the financial statements from irregularities, including fraud, to be the override of controls by management. Our audit procedures to respond to these risks included enquiries of trustees and management about their own identification and assessment of the risks of irregularities, sample testing on the posting of journals and reviewing accounting estimates for biases.

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. We are not responsible for preventing non-compliance and cannot be expected to detect non-compliance with all laws and regulations.

These inherent limitations are particularly significant in the case of misstatement resulting from fraud as this may involve sophisticated schemes designed to avoid detection, including deliberate failure to record transactions, collusion or the provision of intentional misrepresentations.

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

**INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF
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Use of our report

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

HPH, Chartered Accountants

Statutory Auditor

54 Bootham

YORK

YO30 7XZ

23 July 2025

THE ALLEN LANE FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds £	Total 2025 £	Total 2024 £
Income from:				
Donations and legacies		-	-	250
Investments	2	761,210	761,210	706,912
Total income		<u>761,210</u>	<u>761,210</u>	<u>707,162</u>
Expenditure on:				
Raising funds	3	134,452	134,452	127,591
Charitable activities	4	863,578	863,578	837,301
Total expenditure		<u>998,030</u>	<u>998,030</u>	<u>964,892</u>
Net expenditure before net gains/ losses on investments		(236,820)	(236,820)	(257,730)
Net gains/losses on investments		22,709	22,709	1,958,437
Net movement in funds		<u>(214,111)</u>	<u>(214,111)</u>	<u>1,700,707</u>
Reconciliation of funds:				
Total funds brought forward		22,156,026	22,156,026	20,455,319
Net movement in funds		(214,111)	(214,111)	1,700,707
Total funds carried forward		<u>£ 21,941,915</u>	<u>£ 21,941,915</u>	<u>£ 22,156,026</u>

The notes on pages 17 to 32 form part of these accounts.

THE ALLEN LANE FOUNDATION

BALANCE SHEET
AS AT 31 MARCH 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	11	564	752
Investments	12	21,622,735	22,023,973
		<u>21,623,299</u>	<u>22,024,725</u>
Current assets			
Debtors	13	5,513	6,425
Cash at bank and in hand	19	562,799	355,846
		<u>568,312</u>	<u>362,271</u>
Creditors: amounts falling due within one year	14	(216,446)	(220,320)
Net current assets		<u>351,866</u>	<u>141,951</u>
Total assets less current liabilities		<u>21,975,165</u>	<u>22,166,676</u>
Creditors: amounts falling due after more than one year	15	(33,250)	(10,650)
Total net assets		<u><u>£ 21,941,915</u></u>	<u><u>£ 22,156,026</u></u>
The funds of the charity:			
Unrestricted funds	16	<u>21,941,915</u>	<u>22,156,026</u>
Total funds		<u><u>£ 21,941,915</u></u>	<u><u>£ 22,156,026</u></u>

The notes on pages 17 to 32 form part of these accounts.

Approved by the Trustees on 27 June 2025
and signed on their behalf by:

Fredrica Teale, Chair of Trustees

THE ALLEN LANE FOUNDATION

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2025

	<i>Notes</i>	2025 £	2024 £
Cash flows from operating activities			
Net cash used in operating activities	18	(978,204)	(971,456)
Cash flows from investing activities:			
Dividends, interests and rents from investments		761,210	706,912
Proceeds from sale of investments		3,322,442	4,240,817
Purchase of investments	12	(2,898,495)	(3,983,841)
Net cash provided by investing activities		1,185,157	963,888
Change in cash and cash equivalents in the year		206,953	(7,568)
Cash and cash equivalents at the beginning of the year		355,846	363,414
Cash and cash equivalents at the end of the year	19	£ 562,799	£ 355,846

The notes on pages 17 to 32 form part of these accounts.

THE ALLEN LANE FOUNDATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

a) Statutory information

The Allen Lane Foundation is an unincorporated charity in England. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activities are the making of grants for general charitable purposes.

b) Basis of preparation

The Accounts have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the 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) issued on 16 July 2015 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The Allen Lane Foundation meets the definition of a public benefit entity under FRS 102.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

c) Going concern

As part of their assessment of the going concern basis of preparation, the trustees have considered the forecasted income for the year to 31 March 2026. They have also informally considered the period up to 12 months from the signing of the accounts. The majority of the expenditure, being grants payable, is at the discretion of the trustees and can be reduced if income falls. The charity also has sufficient reserves to cover the current level of expenditure for several years ahead.

THE ALLEN LANE FOUNDATION

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES (continued)

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis in preparing the financial statements.

d) 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.

Investment income is earned through holding assets for investment purposes such as shares. It includes dividends and interest. Where it is not practicable to identify investment management costs incurred within a scheme with reasonable accuracy the investment income is reported net of these costs. It is included when the amount can be measured reliably. Interest income is recognised using the effective interest method and divided income is recognised as the charity's right to receive payment is established.

e) Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated to the applicable expenditure headings.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the charity's objectives, as well as any associated support costs.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

f) Interest receivable

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.

g) Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

THE ALLEN LANE FOUNDATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES (continued)

h) Taxation

The charity is considered to pass the tests set out in Sch. 6, para. 1 of the Finance Act 2010 and therefore it meets the definition of a charity for UK income tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Income Tax Act 2007, Part 10 s521 - s537 or s. 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

i) Tangible fixed assets and depreciation

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives.

Depreciation is provided on the following basis:

Office equipment	- 25% reducing balance
------------------	------------------------

j) Investments

Fixed asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the balance sheet date, unless the value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and presented as 'Gains/(Losses) on investments' in the statement of financial activities.

k) Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

l) Cash at bank and in hand

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 acquisition or opening of the deposit or similar account.

m) Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

THE ALLEN LANE FOUNDATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES (continued)

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

n) Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

o) Employee benefits

The costs of short-term employee benefits are recognised as a liability and an expense.

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

p) Pensions

Pension contributions paid by the charity into defined contribution pension schemes on behalf of its employees are charged to the statement of financial activities.

q) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Investment income, gains and losses are allocated to the appropriate fund.

THE ALLEN LANE FOUNDATION

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

2. INVESTMENT INCOME

	<i>Unrestricted Funds £</i>	<i>Total 2025 £</i>	<i>Total 2024 £</i>
Income from UK listed investments	722,336	722,336	678,189
Interest receivable	38,874	38,874	28,723
	<u>761,210</u>	<u>761,210</u>	<u>706,912</u>

3. COSTS OF RAISING FUNDS

	<i>Unrestricted Funds £</i>	<i>Total 2025 £</i>	<i>Total 2024 £</i>
Investment management fees	134,452	134,452	127,591
	<u>134,452</u>	<u>134,452</u>	<u>127,591</u>

4. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

Summary by fund type

	<i>Unrestricted Funds 2025 £</i>	<i>Total Funds 2025 £</i>	<i>Total Funds 2024 £</i>
Grants Committed (note 5)	735,420	735,420	726,004
Support costs (note 6)	95,950	95,950	82,551
Governance costs (note 7)	32,208	32,208	28,746
	<u>863,578</u>	<u>863,578</u>	<u>837,301</u>

Summary by expenditure type

	<i>Staff costs 2025 £</i>	<i>Depreciation 2025 £</i>	<i>Other Costs 2025 £</i>	<i>Total Funds 2025 £</i>	<i>Total Funds 2024 £</i>
Grants Committed (note 5)	-	-	735,420	735,420	726,004
Support costs (note 6)	70,823	150	24,976	95,950	82,551
Governance costs (note 7)	17,706	38	14,465	32,208	28,746
	<u>88,529</u>	<u>188</u>	<u>774,861</u>	<u>863,578</u>	<u>837,301</u>

THE ALLEN LANE FOUNDATION

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

5. ANALYSIS OF GRANTS

	2025 £	2024 £
Grants to institutions		
Grants committed (note 22)	752,526	736,729
Grants withdrawn or released	(17,106)	(10,725)
	<u>735,420</u>	<u>726,004</u>

For further details of grants committed during the year see note 22. A reconciliation of grant commitments is as follows:

	2025 £	2024 £
Commitments brought forward	190,641	219,865
Grants committed (note 22)	752,526	736,729
Grants withdrawn or released	(17,106)	(10,725)
Grants paid	(715,772)	(755,228)
Grants carried forward	<u>210,289</u>	<u>190,641</u>

Grant commitments	2025 £	2024 £
of which payable within one year	177,039	179,991
of which payable after one year	33,250	10,650
	<u>210,289</u>	<u>190,641</u>

Grants committed - by funding programme	2025 £	2024 £
People experiencing mental health issues	123,015	80,095
Offenders and ex-offenders	95,365	101,092
People experiencing violence or abuse	87,079	115,743
Older people	202,869	147,299
Asylum-seekers and refugees	81,383	109,656
Gypsies, Roma and Travellers	23,520	20,500
Young people	139,295	162,344
	<u>£ 752,526</u>	<u>£ 736,729</u>

THE ALLEN LANE FOUNDATION

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

6. SUPPORT COSTS

	<i>Charitable activities 2025 £</i>	<i>Governance costs 2025 £</i>	<i>Total funds 2025 £</i>	<i>Total funds 2024 £</i>
Premises	7,826	1,957	9,783	9,786
Office costs	8,208	2,052	10,260	6,843
Staff travel and subsistence	2,602	651	3,253	4,180
Sundry expenses	307	77	384	158
Wages and salaries	62,231	15,558	77,789	72,474
National insurance	2,579	645	3,224	2,502
Pension cost	6,013	1,503	7,516	6,995
Allen Lane lecture	6,032	1,508	7,540	-
Depreciation	150	38	188	251
	<u>95,950</u>	<u>23,987</u>	<u>119,937</u>	<u>103,189</u>
Total 2024	<u>82,551</u>	<u>20,638</u>	<u>103,189</u>	

The support costs as listed above are allocated to charitable activities and governance costs using a ratio of 80:20. This ratio has been agreed by the Trustees and shows a reasonable split between time and resources spent on each area.

7. GOVERNANCE COSTS

	<i>Unrestricted funds 2025 £</i>	<i>Total funds 2025 £</i>	<i>Total funds 2024 £</i>
Accountancy fees	2,695	2,695	2,614
Audit fee	4,313	4,313	4,184
Trustees' travel and accommodation expenses	1,213	1,213	1,310
Support costs (note 6)	23,987	23,987	20,638
	<u>32,208</u>	<u>32,208</u>	<u>28,746</u>
Total 2024	<u>27,846</u>	<u>27,846</u>	

8. AUDITORS' REMUNERATION

The auditors' remuneration amounts to an audit fee of £4,313 (2024 - £4,184), and accountancy fees of £2,695 (2024 - £2,614).

THE ALLEN LANE FOUNDATION

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

9. STAFF COSTS

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	77,789	72,474
Social security costs	3,224	2,502
Other pension costs	7,516	6,995
	88,529	81,971

The average number of persons employed by the charity during the year was as follows:

2025	2024
No.	No.
2	2

No employee received remuneration amounting to more than £60,000 in either year.

The key management personnel of The Allen Lane Foundation include both the Executive Secretary and the Grants Manager. The total employee benefits of the key management personnel were £88,529 (2024 - £81,971).

10. TRUSTEES' REMUNERATION AND EXPENSES

During the year, Trustees did not receive any remuneration or other benefits (2024 - £50).

During the year ended 31 March 2025, a total of £1,213 of expenses were reimbursed or paid directly to 5 Trustees (2024 - £1,310 to 7 Trustees).

11. TANGIBLE FIXED ASSETS

	Office equipment £
Cost or valuation	
At 1 April 2024	6,278
Additions	-
At 31 March 2025	6,278
Depreciation	
At 1 April 2024	5,526
Charge for the year	188
At 31 March 2025	5,714
Net book value	
At 31 March 2025	564
At 31 March 2024	752

THE ALLEN LANE FOUNDATION

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

12. FIXED ASSET INVESTMENTS

	<i>Listed investments</i> £
Valuation	
At 1 April 2024	22,023,973
Additions	2,898,495
Disposals	(3,199,788)
Revaluations	(99,945)
At March 2025	<u>21,622,735</u>

Investments at market value comprise:

	2025 £	2024 £
Listed investments	<u>21,622,735</u>	<u>22,023,973</u>

The historical cost of listed securities as at 31 March 2025 was £14,406,397 (2024 - £14,605,435).

All the fixed asset investments are held in the UK.

13. DEBTORS

	2025 £	2024 £
Prepayments and accrued income	5,513	6,425
	<u>5,513</u>	<u>6,425</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Accruals and deferred income	39,407	40,329
Grant commitments	177,039	179,991
	<u>216,446</u>	<u>220,320</u>

15. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2025 £	2024 £
Grant commitments	<u>33,250</u>	<u>10,650</u>

THE ALLEN LANE FOUNDATION

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

16. STATEMENT OF FUNDS

Statement of funds - current year

	<i>Balance at 1 April 2024</i>	<i>Income</i>	<i>Expenditure</i>	<i>Gains/ (Losses)</i>	<i>Balance at 31 March 2025</i>
	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>
Unrestricted funds					
General Funds	14,737,488	761,210	(998,030)	276,841	14,777,509
Revaluation reserve	7,418,538	-	-	(254,132)	7,164,406
	<u>22,156,026</u>	<u>761,210</u>	<u>(998,030)</u>	<u>22,709</u>	<u>21,941,915</u>

Statement of funds - prior year

	<i>Balance at 1 April 2023</i>	<i>Income</i>	<i>Expenditure</i>	<i>Gains/ (Losses)</i>	<i>Balance at 31 March 2024</i>
	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>
Unrestricted funds					
General Funds	15,018,263	707,162	(964,892)	(23,045)	14,737,488
Revaluation reserve	5,437,056	-	-	1,981,482	7,418,538
	<u>20,455,319</u>	<u>707,162</u>	<u>(964,892)</u>	<u>1,958,437</u>	<u>22,156,026</u>

THE ALLEN LANE FOUNDATION

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

Analysis of net assets between funds - current year	<i>Unrestricted funds 2025 £</i>	<i>Total funds 2025 £</i>
Tangible fixed assets	564	564
Fixed asset investments	21,622,735	21,622,735
Current assets	568,312	568,312
Creditors due within one year	(216,446)	(216,446)
Creditors due in more than one year	(33,250)	(33,250)
	<u>21,941,915</u>	<u>21,941,915</u>
Analysis of net assets between funds - prior year	<i>Unrestricted funds 2024 £</i>	<i>Total funds 2024 £</i>
Tangible fixed assets	752	752
Fixed asset investments	22,023,973	22,023,973
Current assets	362,271	362,271
Creditors due within one year	(220,320)	(220,320)
Creditors due in more than one year	(10,650)	(10,650)
	<u>22,156,026</u>	<u>22,156,026</u>

18. RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES

	<i>2025 £</i>	<i>2024 £</i>
Net (expenditure) /income/ for the year (as per Statement of Financial Activities)	(214,111)	1,700,707
Adjustments for:		
Depreciation charges	188	251
(Gains)/losses on investments	(22,709)	(1,958,437)
Dividends and interest from investments	(761,210)	(706,912)
Decrease/(Increase) in debtors	912	(1,860)
(Decrease)/Increase in creditors	18,726	(5,205)
Net cash used in operating activities	<u>(978,204)</u>	<u>(971,456)</u>

THE ALLEN LANE FOUNDATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2025

19. ANALYSIS OF CASH AND CASH EQUIVALENTS AND CHANGES IN NET DEBT

	<i>At 1 April 2024</i>	<i>Cash flows</i>	<i>At 31 March 2025</i>
	<i>£</i>	<i>£</i>	<i>£</i>
Cash at bank in hand	355,846	206,953	562,799
Total cash and cash equivalents	<u>355,846</u>	<u>206,953</u>	<u>562,799</u>

20. RELATED PARTY TRANSACTIONS

There were no related party transactions as required to be disclosed other than the reimbursement of Trustees' expenses shown in note 10.

21. OPERATING LEASES

	<i>2025</i>	<i>2024</i>
	<i>£</i>	<i>£</i>
The total future value of minimum lease payments is as follows:		
Within one year	7,174	6,854
Within one to two years	-	454
In two to five years	-	-
	<u>£ 7,174</u>	<u>£ 7,308</u>

The amount of non-cancellable operating lease payments recognised as an expense during the period was £10,102 (2024 - £10,054).

THE ALLEN LANE FOUNDATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

22 GRANTS COMMITTED

	2025
	£
Grants committed in the year were as follows:	
A slice of Happiness	6,000
Absolute Cabaret	5,000
After 18	7,500
Alina Orchestra	4,375
All strong Scotland	4,000
AMGivingback	4,000
Art & Soul Tribe	3,000
Articlave District Community Association	1,840
Arts for health	3,000
Ashington RVS	600
Behind Bars Calisthenics Academy Ltd	5,160
Benefit Advice Shop	5,000
Billy's Lifeline	6,600
Blown Fuse Ltd	4,886
Breaking The Cycle	4,500
Bridge2Liverpool	5,000
Building4Hope	6,500
Butterfly Effect Wellbeing CIO	5,000
Caldercruix Ladies Educational Group	400
Chetton And District Parish Hall	1,000
Clean Slate	9,000
Coming Home	2,500
Community Chaplaincy Association	6,000
Concrete Rose	8,000
Connections Exeter	7,500
Conversation Over Borders	7,940
Crossing Point	5,000
Dementia Support Hampshire & IOW	10,000
Doulas Without Borders	8,000
Drumgath	1,200
Engage	5,000
Faversham Assistance Centre (FACE)	6,000
Feed the Birds	5,933
Finding Rhythms	6,742
Friends For Life Bedfordshire	5,000
Gateway Community Media	6,500
Gladstone Connect	1,600
Gladstone Terrace	6,000
Good Morning Down	7,500
Grandfriends	3,000
Sub total	<u>201,776</u>

THE ALLEN LANE FOUNDATION

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025**

22 GRANTS COMMITTED - CONTINUED

	2025 £
Sub total brought forward	201,776
Green Health Thames Valley	7,500
Growing Together Levenshulme	6,000
Harmony & Health Singers	2,000
Havens Community Cars	5,000
Helping Older People New Forest (HOPE)	7,500
Hersden Community Centre	3,744
Hesketh Bank and Tarleton Helpers	5,619
HM Pasties Foundation	7,500
Homeless House	6,000
Hope ESOL CIO	4,367
Horticultural Therapy Trust	8,000
Hull & East Yorkshire Community Counselling Service CIC	7,079
IMAGINE ARTSDEM BROXTOWE CIO (named changing to Dementia Studio)	6,000
Inside Justice	10,000
Ivybridge & District Community Transport Association	4,000
Joining Hands	5,000
Kindred Minds	6,000
Life Chance Trust	10,000
Lifesize CIC	8,000
LISAs Leisure Inclusive Social Activity Services CIC	2,000
Livestock	2,000
Make a Move	8,628
Maltby Community Hub CIC	3,000
Meadows Children & Family Wing	10,000
Mental Health Swims	5,630
Moorland Star	5,000
National Network for Education of Care Leavers	11,000
New Leaf Derbyshire	3,000
Next Chapter Scotland SCIO	5,362
No Place Productions	5,000
Northumberland Community Enterprise Limited	1,462
Norwich International Youth Project	8,000
Nottingham Caribbean Elders Group	2,000
Nurture Families	6,000
Oblique Arts	10,000
Older Peoples Advocacy	3,500
Open House CIC	5,000
Ormlie Community Association Ltd	5,304
Otley Space	1,200
Parallel Lives	5,000
Sub total	<u>429,171</u>

THE ALLEN LANE FOUNDATION

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

22 GRANTS COMMITTED - CONTINUED

	2025
	£
Sub total brought forward	429,171
People for People CIC	3,520
Phoenix Healing CIC	7,500
Phoenix Rising CIC	5,000
Phoenix Thrive	6,000
Plymouth MH Recovery	2,488
Portadown Wellness Centre	3,000
Postpartum Matters	5,000
Potteries Helping hands dementia group CIC	2,000
Prevent 2 Protect	5,000
Prisoner Support Services	4,355
PTSD UK	6,400
Purposeful Active Living	4,000
PZN Youth CIC	5,000
Reach Family	7,000
Reddish Men in Sheds	2,000
Refugees Welcome Crawley	5,400
ROKT Foundation	5,000
Roma Right Path Project	5,000
Rooted	350
SALT South West	7,500
Scots Recovery from Childhood Abuse (SRFCA)	5,000
Shapeshifter Productions	4,000
Side by Side	5,100
Sisters of Support CIC	2,000
SLEEC	6,020
South West Community Chaplaincy Ltd	15,000
Spark Sisterhood	12,000
St Marks Community Association	4,000
St Pauls Parochial Church Council	2,000
Still We Rise	5,000
Stockport Refugee Support Group	3,726
Stratford Literary Festival	6,000
Stronger Together Carers Group	2,000
Tarbert Soup	1,500
Team Clarewood	2,000
The Belay Foundation	6,000
The Black Dog Music Project	3,000
The Boston Men's Shed	2,000
The Lighthouse Attleborough	7,500
The Loss Project	4,000
Sub total	618,530

THE ALLEN LANE FOUNDATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2025

22 GRANTS COMMITTED - CONTINUED

	2025
	£
Sub total brought forward	618,530
The Mere	1,500
The Showmen's Mental Health Awareness Charity	5,000
The Well	7,769
Thursday Club	2,000
Torture ID	5,000
Triumph Over Phobia	10,000
UareUK (United to Assist Refugees UK)	5,000
UK Acquired Brain Injury Forum	10,000
Unite Carers in Mid Devon	6,000
VCAEC	6,000
VIBE Youth CIC	7,000
Wainman Trust	10,000
Welcome Group Halesowen	8,000
West Hull Community Hub	7,000
Wigan Workshop CIC	4,635
Worker Support Centre	7,500
Xenia	5,000
Yada	7,500
York Neighbours	7,592
Your Consultation Group Community Interest Company	5,000
Zachary Geddis Break the Silence Trust	6,500
	<hr/>
	752,526
	<hr/> <hr/>