

Lord Barnby's Foundation

Annual report and Financial Statements

Year Ended 31 March 2022

Charity Number 251016

Lord Barnby's Foundation

Year Ended 31 March 2022

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Lord Barnby's Foundation

Legal and Administrative Details

Year Ended 31 March 2022

Lord Barnby's Foundation is a registered charity (no. 251016). It was created and is governed by the Trust Deed dated 29 September 1966.

The principal address of the charity is
Lord Barnby's Foundation
PO Box 442
Market Drayton
TF9 9EQ

Main agents:

Auditor

PKF Francis Clark
Chartered Accountants
North Quay House
Sutton Harbour
Plymouth
PL4 0RA

Bankers

C Hoare & Co
37 Fleet Street
London
EC4P 4DQ

Investment Advisor

M&G Securities Limited
M&G House
Victoria Road
Chelmsford
CM5 1FB

Secretary

PO Box 442
Market Drayton
TF9 9EQ

Lord Barnby's Foundation

Trustees' Annual Report

Year Ended 31 March 2022

The Trustees present their report for the year ended 31 March 2022.

Trustees

The Trustees who served during year are as follows:

The Countess Peel	Mrs Laura Greenall
The Hon George Lopes	Mr David Cecil
Mr Algy Smith-Maxwell	

Background and Constitution

The Settlor of the charity was the late The Rt Hon Vernon, Baron Barnby, who settled under the terms of the Trust Deed a portfolio of investments. Following the death of Lady Barnby on 2 November 1988 the residue of her estate, after payment of certain legacies, was added to the charity.

The appointment of new Trustees is exercisable by the continuing Trustees. Any new Trustees will be chosen for the skills and expertise they can bring to the charity. Training needs will be assessed on an individual basis.

Public benefit

The trustees have reviewed the objects, goals, services and objectives of the charity and can confirm that Lord Barnby's Foundation serves the public benefit. This trustees' annual report continues to evidence how the charity strives to meet need.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Aims and Objectives

The Trust assets are held in two Funds. The General Fund is not subject to any restrictions, and the capital and income of the Fund can be applied for charitable purposes in the United Kingdom or elsewhere, at the discretion of the Trustees.

The Appointed Fund was created by the Deed dated 3 September 1981 between the Settlor and the Trustees, under which certain investments were set aside, the income of which was to be applied for the charitable purposes of the Textile Institute, being a body incorporated by Royal Charter. Subject to this the Appointed Fund is to be held for such institutions as are connected with the textile industry. The Trustees also have power at their discretion to apply the capital for the same purposes.

The Trust Deed gives the Trustees wide powers of investment at their own discretion. The portfolio of investments is managed by M & G Securities Ltd, of M & G House, Victoria Road, Chelmsford, CM5 1FB. Trust assets are invested in M & G Charifund.

The objective of the charity is to manage the portfolio of investments to produce a balance of income generation and long term capital appreciation.

Policy on reserves

The Trustees normally restrict distributions for charitable purposes to the level of the annual income of the charity, but will consider supplementary distributions from capital if the net income falls below a yield of approximately 4%.

The Trustees have established a permanent list of charities which, subject to periodic review, they support every year. Otherwise the Trustees do not have a prescriptive policy towards donations, but will only consider applications in writing accompanied by a set of the latest accounts. The Trustees do not make donations to individuals.

Lord Barnby's Foundation

Trustees' Annual Report *(continued)*

Year Ended 31 March 2022

Activities and Financial Performance

The income available for distribution in the year to 31 March 2022 amounted to £253,186 on the General Fund and £11,531 on the Appointed Fund. The total donations amounted to £249,750 from the General Fund and £10,700 from the Appointed Fund. These donations were distributed to those charitable organisations listed in the accounts.

The investments held increased in value during the year by £378,722 this representing an increase of 7.29%.

Officers and key personnel

The day to day management of the charity is carried out by the secretary, Mrs C Thomason who receives remuneration for this service.

Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities 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 judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that 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 applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The Trustees 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.

Risk Management

The major risk to which the charity is exposed is poor performance of the investments held. Actual performance is regularly reviewed against established benchmarks.

Disclosure of information to auditor

Each Trustee has taken steps that they ought to have taken as a Trustee in order to make themselves aware of any relevant audit information and to establish that the Charity's auditor is aware of that information. The Trustees confirm that there is no relevant information that they know of and of which they know the auditor is unaware.

Approved by the Trustees and signed on their behalf by

The Countess Peel

15 November 2022

Date

Lord Barnby's Foundation

Independent Auditor's Report to the Trustees of Lord Barnby's Foundation

Year Ended 31 March 2022

Opinion

We have audited the financial statements of Lord Barnby's Foundation (the "Charity") for the year ended 31 March 2022, which comprise the Statement of Financial Activities, the Balance Sheet and Notes to the Financial Statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is United Kingdom Accounting Standards, comprising Charities SORP – FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and applicable law (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 2022 and of 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

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the Trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the Charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The Trustees are responsible for the other information. 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, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, 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 there is a material misstatement in the financial statements or a material misstatement of the other information. 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.

Lord Barnby's Foundation

Independent Auditor's Report to the Trustees of Lord Barnby's Foundation

Year Ended 31 March 2022

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the Charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Annual Report.

We have nothing to report in respect of the following matters in relation to which the Charities Act 2011 requires us to report to you if, in our opinion:

- sufficient accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of Trustees' remuneration specified by law are not made; or
- we have not obtained all the information and explanations necessary for the purposes of our audit.

Responsibilities of the Trustees

As explained more fully in the Trustees' responsibilities statement set out on page 3, 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 they 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.

Auditor's responsibilities for the audit of the financial statements

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.

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.

Other Matter

Lord Barnby's Foundation was eligible for audit exemption and did not opt to have an audit for the year ended 31 March 2021 and consequently the comparative information, which is derived from those financial statements, is unaudited.

Use of our report

This report is made solely to the Charity's trustees, as a body, in accordance with section 144 of the Charities Act 2011 and regulations made under section 154 of that Act. Our audit work has been undertaken so that we might state to the Charity's trustees those matters we are required to state to trustees 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 its trustees as a body, for our audit work, for this report, or for the opinions we have formed.

D Leslie FCA

Senior Statutory Auditor

PKF Francis Clark
Chartered Accountants
North Quay House
Sutton Harbour
PLYMOUTH
PL4 0RA
Date: 27 January 2023

Lord Barnby's Foundation

Statement of Financial Activities

Year Ended 31 March 2022

		Unrestricted Funds		Restricted Funds		2022	Unrestricted Funds		Restricted Funds		Unaudited 2021
		Income		Income	Expendable Endowment		Income		Income	Expendable Endowment	
Notes		General Fund £	Appointed Fund £	General Fund £	Appointed Fund £	Total £	General Fund £	Appointed Fund £	General Fund £	Appointed Fund £	Total £
Income and Expenditure											
Income and endowments from:											
Investments	11	253,186	11,531	-	-	264,717	217,739	9,917	-	-	227,656
Expenditure on:											
Charitable activities	2	(267,927)	(10,700)	-	-	(278,627)	(220,061)	(5,600)	-	-	(225,661)
Total		(14,741)	831	-	-	(13,910)	(2,322)	4,317	-	-	1,995
Gains on investment assets:	9/10	-	-	362,224	16,497	378,721	-	-	934,896	42,580	977,476
Net (expenditure) / income		(14,741)	831	362,224	16,497	364,811	(2,322)	4,317	934,896	42,580	979,471
Transfer between funds		-	-	-	-	-	-	-	-	-	-
Net movement in funds		(14,741)	831	362,224	16,497	364,811	(2,322)	4,317	934,896	42,580	979,471
Reconciliation of funds:											
Total funds brought forward		63,620	9,092	4,970,573	229,149	5,272,434	65,942	4,775	4,035,677	186,569	4,292,963
Total funds carried forward		48,879	9,923	5,332,797	245,646	5,637,245	63,620	9,092	4,970,573	229,149	5,272,434

Lord Barnby's Foundation

Balance Sheet

Year Ended 31 March 2022

		Unrestricted Funds	Restricted Funds				2022	Unrestricted Funds	Restricted Funds				Unaudited 2021
		Income	Income	Expendable Endowment			Income	Income	Expendable Endowment				
Notes		General Fund £	Appointed Fund £	General Fund £	Appointed Fund £	Total £	General Fund £	Appointed Fund £	General Fund £	Appointed Fund £	Total £		
Fixed assets:													
Investments	9/10	-	-	5,332,797	242,881	5,575,678	-	-	4,970,573	226,384	5,196,957		
Current assets:													
Cash at bank and in hand		54,079	9,923	-	2,765	66,767	66,620	9,092	-	2,765	78,477		
Total current assets		54,079	9,923	-	2,765	66,767	66,620	9,092	-	2,765	78,477		
Creditors		5,200	-	-	-	5,200	3,000	-	-	-	3,000		
Net current assets		48,879	9,923	-	2,765	61,567	63,620	9,092	-	2,765	75,477		
Total assets less current liabilities		48,879	9,923	5,332,797	245,646	5,637,245	63,620	9,092	4,970,573	229,149	5,272,434		
The funds of the charity:													
Unrestricted		48,879	-	-	-	48,879	63,620	-	-	-	63,620		
Restricted		-	9,923	5,332,797	245,646	5,588,366	-	9,092	4,970,573	229,149	5,208,814		
		48,879	9,923	5,332,797	245,646	5,637,245	63,620	9,092	4,970,573	229,149	5,272,434		

The financial statements were authorised for issue by the Trustees on 15 November 2022.

Approved by the Trustees and signed on their behalf by

The Countess Peel

Lord Barnby's Foundation

Balance Sheet Schedules

Year Ended 31 March 2022

Notes	Unrestricted Funds	Restricted Funds			2022	Unrestricted Funds	Restricted Funds			Unaudited 2021
	Income	Income	Expendable Endowment			Income	Income	Expendable Endowment		
	General Fund	Appointed Fund	General Fund	Appointed Fund		General Fund	Appointed Fund	General Fund	Appointed Fund	
	£	£	£	£	Total £	£	£	£	£	Total £
Cash										
C. Hoare & Co		9,923		2,765	12,688	-	9,092	-	2,765	11,857
Appointed Fund										
General Fund	54,079	-	-	-	54,079	66,620	-	-	-	66,620
	54,079	9,923	-	2,765	66,767	66,620	9,092	-	2,765	78,477

Lord Barnby's Foundation

Notes to the Accounts

Year Ended 31 March 2022

1. Accounting policies

Statement of compliance

The financial statements 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 (FRS102) (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 following principal accounting policies have been applied:

Basis of preparation

Lord Barnby's Foundation meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

Going concern

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

Fund accounting

The Charity maintains General and Appointed Funds. The income on the General Fund is unrestricted, and is expendable at the discretion of the Trustees in the furtherance of the objects of the Charity. The income of the Appointed Fund is subject to restrictions. The Capital (endowment) Funds are expendable at the Trustees' discretion. They are shown as restricted Funds in these accounts.

Income

All income is recognised in the Statement of Financial Activities when the conditions for receipt have been met and there is reasonable assurance of receipt.

Investment income is accounted for when receivable.

Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. The Trust is unable to recover Value Added Tax and accordingly expenses are shown inclusive of Value Added Tax.

Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include the costs attributable to the Charity's compliance with constitutional and statutory requirements.

Fixed Asset Investments

Fixed asset investments, other than programme related investments, are included at market value at the balance sheet date. Realised gains and losses on investments are calculated as the difference between sales proceeds and their market value at the start of the year, or their subsequent cost, and are charged or credited to the Statement of Financial Activities in the period of disposal.

Unrealised gains and losses represent the movement in market values during the year and are credited or charged to the Statement of Financial Activities based on the market value at the year end.

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the Charity becomes a party to the contractual provisions of the instrument. Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the Charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the Charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the Charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

Lord Barnby's Foundation

Notes to the Accounts

Year Ended 31 March 2022

2. Expenditure on charitable activities

	2022 £	Unaudited 2021 £
Donations to institutions (note 6)	260,450	211,850
Support Costs (note 3)	18,177	13,811
	278,627	225,661

3. Support Costs

	General Fund £	Appointed Fund £	2022 Total £	Unaudited 2021 Total £
Governance Costs				
Trustees' fees and expenses	4,562	-	4,562	4,000
Audit services	3,300	-	3,300	-
Accountancy services	1,900	-	1,900	3,180
Secretarial expenses	8,052	-	8,052	6,329
Bank charges	363	-	363	302
	18,177	-	18,177	13,811

4. Trustees' remuneration, expenses and related party transactions

There were no employees in the year or prior year.

Under the terms of the governing document Trustees are able to be remunerated for their services. The following Trustees received remuneration for their services as a Trustee during the year:

	2022 £	Unaudited 2021 £
The Countess Peel	1,000	1,000
The Hon George Lopes	1,000	1,000
Mrs Laura Greenall	1,000	1,000
Mr David Cecil	1,000	1,000
	4,000	4,000

Expenses totalling £562 (2021 £nil) were paid to 4 Trustees for reimbursement of travel expenses.

5. Net outgoing resources

Net outgoing resources for the year include:
Audit fees

	2022 £	2021 £
Audit fees	3,300	-

6. Related party transactions

There were no related party transactions that require disclosure.

7. Investments held as fixed assets

	2022 £ Listed Investments	Unaudited 2021 £ Listed Investments
Fair value at 1 April	5,196,957	4,219,481
Disposals at opening market value	-	-
Acquisitions at cost	-	-
Net unrealised investment gains/(losses) on revaluation	378,721	977,476
Fair value at 31 March	5,575,678	5,196,957
Cost at 31 March	3,143,730	3,143,730

Lord Barnby's Foundation

Notes to the Accounts

Year Ended 31 March 2022

	2022	Unaudited 2021
	£	£
8. Grants and Donations		
General Fund		
Permanent Donations		
Ashtead PCC	1,000	500
Blyth PCC	1,000	500
Gurkha Welfare Trust	4,000	2,000
	6,000	3,000
Discretionary Donations		
2 Makeit	-	2,000
Amber Foundation	5,000	-
Arkbound Foundation	-	1,000
Aspire Oxford	-	1,000
Aurora	-	2,500
Autism Inclusive	-	2,000
Barnby Memorial Hall	-	5,000
Barts Charity	-	10,000
Bickleigh PCC	-	500
Bids	3,000	-
BOCCIA England	2,000	-
Birmingham Cathedral	2,000	-
Bradford South Scouts	2,500	-
Brain Tumour Charity	-	500
Brunswick Youth	-	2,000
Bumblebee Conservation Trust	2,500	-
Calon RDA	-	2,000
Calvert Trust	-	10,000
Carers UK Covid 19	-	3,000
Caputh Hall Comm	2,000	-
Cavell Nurses	500	-
Chicester Down Syndrome	2,000	-
Clean Up UK	-	3,000
CLIC Sargent	10,000	-
Clothing Solutions	-	2,000
Country Food Trust	-	10,000
Countryside Learning	10,000	10,000
Deaf Blind	3,000	-
Disabled sailors association	-	2,000
Dogs for autism	5,000	-
Donna Louise House	500	-
Douglas Bader Foundation	-	3,000
East London Cares	-	2,000
Emmaus Merseyside	2,000	-
Exeaccess	1,000	-
Exeter Cathedral	3,000	-
Fairshare Sussex	-	1,000
Farm for City Children	2,000	-
Farmability	1,000	-
Fine Cell Works	6,000	-
First Light	2,000	-
Fishing for Schools	-	3,000
Flow County Rivers Trust	-	1,000
Forest of Avon Trust	2,000	-
	69,000	78,500
Balance carried forward		

Lord Barnby's Foundation

Notes to the Accounts

Year Ended 31 March 2022

	2022	Unaudited 2021
	£	£
Grants and Donations (continued)		
General Fund		
Discretionary Donations (continued)		
Balance brought forward	69,000	78,500
Good Companions	2,000	-
Gurkha Welfare Trust	-	2,000
Guy's & St Thomas' Charity	-	12,000
Halo Trust	1,000	-
Head 2 Head	2,000	-
Hearing Dogs for the Deaf	-	2,000
Heel and Toe Childrens Charity	-	5,000
Helping Disabilities	-	1,000
Horsley RDA	5,000	-
In Charley's Memory	2,000	-
Jessica Bethell Foundation	3,000	-
Jumbalance	3,000	-
Kate's Home Nursing	-	750
Leicester Cathedral	1,000	-
Litchfield Cathedral	2,000	-
Llamau	-	2,000
Lucy's Air Ambulance	-	5,000
Macoa	3,000	-
Marie Collins Foundation	-	5,000
Marie Curie	-	12,000
Milenhall Oaricguak Church Council	-	2,000
Muscular Dystrophy	2,000	-
National Star	2,000	-
Newton Ferrers PCC	-	500
Norfolk Churches	-	1,000
Oarsome Chance	-	3,000
Only A Payment Away	1,000	-
Our Only World	-	3,000
Outward Bound	4,000	-
Oxfordshire Youth	1,750	-
People in action	2,500	-
Petersham Sea Scouts	3,000	-
Pickles Hedgehog Rescue	1,000	-
Plimco Opera	2,000	-
Polish Knights of Malta UK	50,000	-
Prison Me No Way	2,000	-
Prodigal Arts	-	2,000
Project 6	-	1,000
Racing Welfare Trust	-	5,000
RDA Bedale	-	1,500
Red Squirrel Trust	-	10,000
Reengage	-	1,000
Refuge Covid 19	-	5,000
Reubens Retreat	-	2,000
RGC Wheelchair Rugby	2,000	-
Ring and Ride	2,000	-
Balance carried forward	168,250	162,250

Lord Barnby's Foundation

Notes to the Accounts

Year Ended 31 March 2022

	2022	Unaudited 2021
	£	£
Grants and Donations (continued)		
General Fund		
Discretionary Donations (continued)		
Balance brought forward	168,250	162,250
Ripon Cathedral	-	2,000
Ripon Community Link	1,000	3,500
Royal Trinity Hospice	2,000	-
RSVP	5,000	-
Safety Net UK	-	3,000
Sahara Coventry	-	2,000
Sick Childrens Trust	5,000	-
Shine	-	2,000
Sleep Pods	1,000	-
Solace	3,000	-
Sorted Bradford	3,000	-
Southwell Asian Development	2,000	-
Special Boat Services	2,000	-
St Christophers Good Neighbours	2,000	-
St Michaels	-	500
St Peters Wilcote	-	1,000
Staying put	2,000	-
Stick and Step	2,000	-
Street League	-	2,000
Support Dogs	3,000	-
The Brain Tumour Charity	1,000	-
The Cellar Trust	-	5,000
The Change Foundation	2,500	-
The Childrens Trust	1,000	-
The Forward Trust/Bridges	6,000	-
The Gatehouse	1,000	-
The Garden Classroom	-	2,000
The Keppleway Centre	-	4,000
The Keys Project	-	1,000
The Listening Place	-	3,000
The Mustard Tree	1,000	-
The Poppy Factory	-	2,000
The Royal British Legion	-	5,000
The Wheelyboat Trust	2,000	-
Tiny Tims Children's Centre	2,000	-
Turquoise Mountain	10,000	-
Umbrella	1,500	-
United Response	2,500	-
Veteran Farmable	3,000	-
Walking with Wounded	2,000	-
Waterloo Community Counselling	1,000	-
Wheelpower	-	2,000
White Lodge	2,000	-
Woodmeadow Trust	3,000	-
Ybont	-	1,000
YESS	1,000	-
	243,750	203,250
Total General Fund Donations	249,750	206,250

Lord Barnby's Foundation

Notes to the Accounts

Year Ended 31 March 2022

	2022	Unaudited 2021
Grants and Donations <i>(continued)</i>	£	£
Appointed Fund		
Donations		
Royal School of needlework	3,000	-
Textile Conservation foundation	2,000	-
Textile Institute	5,000	5,000
The Woolmens Company Charitable Trust	700	600
	<hr/>	<hr/>
	10,700	5,600
	<hr/>	<hr/>
Total Donations	260,450	211,850
	<hr/>	<hr/>

Lord Barnby's Foundation

Notes to the Accounts

Year Ended 31 March 2022

Investments held at 1 April 2021				Acquisitions/(disposals) Profit/ (Loss) on:				Investments held at 31 March 2022					
9. UK Unit Trusts	Holding	Cost £	Market Value £	Date	Holding	Cost/ (Proceeds) £	Cost £	2021 Value* £	Holding	Cost £	2021 Value* £	Market Value £	Unrealised Profit/(Loss) £
General Fund													
M & G Charifund													
Investment Fund	337,581	2,981,739	4,970,573		-	-	-	-	337,581	2,981,739	4,970,573	5,332,797	362,224

* = Adjusted, if necessary, for the cost of subsequent additions.

Investments held at 1 April 2021				Acquisitions/(disposals) Profit/ (Loss) on:				Investments held at 31 March 2022					
10. UK Unit Trusts	Holding	Cost £	Market Value £	Date	Holding	Cost/ (Proceeds) £	Cost £	2021 Value* £	Holding	Cost £	2021 Value* £	Market Value £	Unrealised Profit/(Loss) £
Appointed Fund													
M & G Charifund Investment Fund	15,375	161,991	226,384		-	-	-	-	15,375	161,991	226,384	242,881	16,497
		<u>161,991</u>	<u>226,384</u>			<u>-</u>	<u>-</u>	<u>-</u>		<u>161,991</u>	<u>226,384</u>	<u>242,881</u>	<u>16,497</u>

* = Adjusted, if necessary, for the cost of subsequent additions.

Lord Barnby's Foundation

Notes to the Accounts

Year Ended 31 March 2022

11. UK Unit Trust investment income	Holding	Date	Gross 2022 £
General Fund			
M & G Charifund Investment Fund	337,581	28-May 31-Aug 15-Dec 28-Feb	72,580 60,765 77,643 42,198
Total income general fund			<u>253,186</u>
2021 Total income general fund			<u><u>217,739</u></u>
Appointed Fund			2022 £
M&G Charifund Investment Fund	15,375	28-May 31-Aug 15-Dec 28-Feb	3,305 2,768 3,536 1,922
Total income appointed fund			<u>11,531</u>
2021 Total income appointed fund			<u><u>9,917</u></u>
Total investment income			<u>264,717</u>
2021 Total investment income			<u><u>227,656</u></u>