

# **Lord Barnby's Foundation**

## **Annual report and Financial Statements**

**Year Ended 31 March 2024**

**Charity Number 251016**

# Lord Barnby's Foundation

Year Ended 31 March 2024

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# Lord Barnby's Foundation

## Legal and Administrative Details

Year Ended 31 March 2024

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  
Melville Building East  
Royal William Yard  
Plymouth  
PL1 3GW

### **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 2024

The Trustees present their report for the year ended 31 March 2024.

### Trustees

The Trustees who served during year are as follows:

The Countess Peel  
The Hon George Lopes  
Mr Algy Smith-Maxwell

Mrs Laura Greenall  
Mr David Cecil

### 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 2024

## Activities and Financial Performance

The income available for distribution in the year to 31 March 2024 amounted to £292,893 on the General Fund and £13,476 on the Appointed Fund. The total donations amounted to £271,750 from the General Fund and £15,800 from the Appointed Fund. These donations were distributed to those charitable organisations listed in the accounts.

The investments held decreased in value during the year by £95,614 this representing a decrease of 2%.

## 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***

23 January 2025

# Lord Barnby's Foundation

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

Year Ended 31 March 2024

### Opinion

We have audited the financial statements of Lord Barnby's Foundation (the "Charity") for the year ended 31 March 2024, 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 2024 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 2024

## 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](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our auditor's report.

## 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.

PKF Francis Clark  
**L Bridgett FCA**  
Senior Statutory Auditor

PKF Francis Clark  
Chartered Accountants  
Melville Building East  
Royal William Yard  
Plymouth  
PL1 3GW  
30 January 2025

# Lord Barnby's Foundation

## Statement of Financial Activities

Year Ended 31 March 2024

		Unrestricted Funds	Restricted Funds		2024	Unrestricted Funds	Restricted Funds		2023		
		Income	Expendable Endowment			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:					0.00						
Investments	11	292,893	13,476	-	-	306,369	281,880	12,838	-	-	294,718
Expenditure on:											
Charitable activities	2	(292,897)	(15,800)	-	-	(308,697)	(229,751)	(5,800)	-	-	(235,551)
Total		(4)	(2,324)	-	-	(2,328)	52,129	7,038	-	-	(340,743)
(Losses)/gains on investment assets:	9/10	-	-	(91,448)	(4,166)	(95,614)	-	-	(325,900)	(14,843)	59,167
Net (expenditure) / income		(4)	(2,324)	(91,448)	(4,166)	(97,942)	52,129	7,038	(325,900)	(14,843)	(281,576)
Transfer between funds		-	-	-	-	-	-	-	-	-	-
Net movement in funds		(4)	(2,324)	(91,448)	(4,166)	(97,942)	52,129	7,038	(325,900)	(14,843)	(281,576)
Reconciliation of funds:											
Total funds brought forward		101,008	16,961	5,006,897	230,803	5,355,669	48,879	9,923	5,332,797	245,646	5,637,245
Total funds carried forward		101,004	14,637	4,915,449	226,637	5,257,727	101,008	16,961	5,006,897	230,803	5,355,669

## Lord Barnby's Foundation

Balance Sheet

Year Ended 31 March 2024

	Notes	2024					2023				
		Unrestricted Funds Income	Restricted Funds		Total	£	Unrestricted Funds Income	Restricted Funds		Total	£
		General Fund	Income	Expendable Endowment			General Fund	Income	Expendable Endowment		
			Appointed Fund	General Fund	Appointed Fund			Appointed Fund	General Fund	Appointed Fund	
		£	£	£	£	£	£	£	£	£	£
<b>Fixed assets:</b>											
<b>Investments</b>	9/10	-	-	4,915,449	223,872	5,139,321	-	-	5,006,897	228,038	5,234,935
<b>Current assets:</b>											
<b>Cash at bank and in hand</b>		109,804	14,637	-	2,765	127,206	110,208	16,961	-	2,765	129,934
<b>Total current assets</b>		109,804	14,637	-	2,765	127,206	110,208	16,961	-	2,765	129,934
<b>Creditors</b>		8,800	-	-	-	8,800	9,200	-	-	-	9,200
<b>Net current assets</b>		101,004	14,637	-	2,765	118,406	101,008	16,961	-	2,765	120,734
<b>Total assets less current liabilities</b>		101,004	14,637	4,915,449	226,637	5,257,727	101,008	16,961	5,006,897	230,803	5,355,669
<b>The funds of the charity:</b>											
Unrestricted		101,004	-	-	-	101,004	101,008	-	-	-	101,008
Restricted		-	14,637	4,915,449	226,637	5,156,723	-	16,961	500,697	230,803	5,254,661
		101,004	14,637	4,915,449	226,637	5,257,727	101,008	16,961	5,006,897	230,803	5,355,669

The financial statements were authorised for issue by the Trustees on 23 January 2025.

Approved by the Trustees and signed on their behalf by

*The Countess Peel*

# Lord Barnby's Foundation

## Balance Sheet Schedules

Year Ended 31 March 2024

Notes	Unrestricted Funds	Restricted Funds			2024	Unrestricted Funds	Restricted Funds			2023
	Income	Income			Total	Income	Income			Total
	General Fund	Appointed Fund	General Fund	Appointed Fund		General Fund	Appointed Fund	General Fund	Appointed Fund	
	£	£	£	£	£	£	£	£	£	£
Cash				-						
C. Hoare & Co										
Appointed Fund	-	14,637	-	2,765	17,402		16,961	-	2,765	19,726
General Fund	109,804	-	-	-	109,804	110,208	-	-	-	110,208
	109,804	14,637	-	2,765	127,206	110,208	16,961	-	2,765	129,934
				-					-	
Creditors										
Accruals	8,800	-	-	-	8,800	9,200	-	-	-	9,200
	8,800	-	-	-	8,800	9,200	-	-	-	9,200

# Lord Barnby's Foundation

Notes to the Accounts

Year Ended 31 March 2024

## 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 2024

### 2. Expenditure on charitable activities

	2024 £	2023 £
Donations to institutions (note 8)	287,550	214,150
Support Costs (note 3)	21,147	21,401
	<u>308,697</u>	<u>235,551</u>

### 3. Support Costs

	General Fund £	Appointed Fund £	2024 Total £	2023 Total £
<b>Governance Costs</b>				
Trustees' fees and expenses	5,892	-	5,892	5,592
Audit services	3,700	-	3,700	3,300
Accountancy services	2,220	-	2,220	1,980
Secretarial expenses	8,972	-	8,972	10,166
Bank charges	363	-	363	363
	<u>21,147</u>	<u>-</u>	<u>21,147</u>	<u>21,401</u>

### 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:

	2024 £	2023 £
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
	<u>4,000</u>	<u>4,000</u>

Expenses totalling £1,892 (2023: £1,592 to 4 Trustees) were paid to 4 Trustees for reimbursement of travel expenses.

	2024 £	2023 £
<b>5. Net outgoing resources</b>		
Net outgoing resources for the year include:		
Audit fees	<u>3,700</u>	<u>3,300</u>

### 6. Related party transactions

There were no related party transactions that require disclosure.

### 7. Investments held as fixed assets

	2024 £ Listed Investments	2023 £ Listed Investments
Fair value at 1 April	5,234,935	5,575,678
Disposals at opening market value	-	-
Acquisitions at cost	-	-
Net unrealised investment gains/(losses) on revaluation	<u>(95,614)</u>	<u>(340,743)</u>
Fair value at 31 March	<u>5,139,321</u>	<u>5,234,935</u>
Cost at 31 March	<u>3,143,730</u>	<u>3,143,730</u>

# Lord Barnby's Foundation

## Notes to the Accounts

Year Ended 31 March 2024

	2024 £	2023 £
<b>8. Grants and Donations</b>		
<b>General Fund</b>		
<b>Permanent Donations</b>		
Ashtead PCC	1,000	1,000
Blyth PCC	1,000	1,000
Gurkha Welfare Trust	4,000	4,000
	<b>6,000</b>	<b>6,000</b>
<b>Discretionary Donations</b>		
1st Horwood Scout Group	3,000	-
Able Stables	-	1,000
Alabare Home for Veterans	-	1,000
Altofts Community Sports Foundation	3,000	-
Alzheimers Society	-	750
Angus Irvine Playing Fields Fund	1,000	-
Animal Antics	-	5,000
Aspire	1,000	-
Atlantic Salmon Trust	500	-
Azakea	-	2,000
Bag Books	-	2,500
Bamber Bakehouse	-	2,000
Barsham Church	500	-
Bendrigg Trust	-	2,000
Blesma	-	2,000
Bickleigh PCC	-	(500)
Blind Veterans UK	2,000	-
Brain Research Trust	-	500
Brain Tumour Charity	-	500
British Homes & Schools for Ukrainians	10,000	-
Care for Veterans	-	2,000
Care Home Volunteers	-	1,000
Caring for Life	3,000	-
Cerebral Palsy Cymru	2,000	-
Chapter One	2,000	-
Cherwell Theatre Company	2,000	-
Children's Literacy Festival	500	-
Cirdan Sailing	-	3,000
Clean Planet	5,000	-
CLIC Sargent	-	(500)
Climbing Out	3,000	-
Combat Stress	-	2,000
	<b>38,500</b>	<b>26,250</b>
Balance carried forward		

# Lord Barnby's Foundation

## Notes to the Accounts

Year Ended 31 March 2024

	2024 £	2023 £
<b>Grants and Donations (continued)</b>		
<b>General Fund</b>		
<b>Discretionary Donations (continued)</b>		
Balance brought forward	38,500	26,250
Contact	3,000	-
Coppafeel	-	250
Coudon care	-	1,500
Countryside Learning	-	10,000
Crawley Open House	-	3,000
Crow Recycling	2,000	-
Designability	-	2,000
Diabetes	-	1,000
Different Strokes	2,000	-
Ditch the label	-	1,000
Douglas Macmillian Hospice	-	500
Dover Outreach Centre	3,000	-
Edan Linc	-	1,000
Emerge	-	2,000
Every Cloud Breat Cancer	-	500
Exeter Cathedral	-	500
Fight Against Blindness	3,000	-
Friends of Cavenham Church	1,000	-
Frozen Light	-	2,000
George's Rockstars	3,000	-
Gingerbread	-	1,000
Good Shepherd	-	2,000
Goodwood Education Trust	-	3,000
Grandparents Plus	2,000	-
Grow	-	2,000
Hackney Youth Orchestra Trust	-	3,000
Hartlepool Peoples Centre	3,000	-
Haworth RDA	-	2,000
Headway	-	2,000
Herriot Hospice	-	10,000
Home From Hospital Care	2,000	-
Home Start Arun, Worthing and Adur	5,000	-
Hottime meals	-	2,000
Hounds for Heros	-	2,000
House of Bread	3,000	-
Hygiene Bank	-	2,000
Hypo Hounds	5,000	-
Injured Jockey Fund	-	1,000
Inspire	-	2,600
Balance carried forward	75,500	86,100

# Lord Barnby's Foundation

## Notes to the Accounts

Year Ended 31 March 2024

	2024 £	2023 £
<b>Grants and Donations (continued)</b>		
<b>General Fund</b>		
<b>Discretionary Donations (continued)</b>		
Balance brought forward	75,500	86,100
James' Place	1,000	-
Jericho	5,000	-
Jigsaw	-	2,000
Kids Space	-	5,000
Light Dragoons Regimental	-	250
Literacy Pirates	2,000	-
Little Hearts Matter	2,500	-
Little Miracles	-	2,000
Maa Shanti	3,000	-
Magdalen College	5,000	-
Make a Wish	500	-
Marmalade Trust	1,000	-
Masham Church	2,000	2,000
Matt Hampson Foundation	1,000	-
Mind	-	2,000
Minstead Trust	3,000	-
Mitchells Miracles	-	3,000
MND	1,000	-
Move Momentum	3,000	-
My Name's Doddie	500	-
Mytime Young Carers	-	2,000
Nara	3,000	-
Newlife	2,000	-
New Starts	-	3,000
Newton Ferrers Church School PTA	2,000	-
Newton Ferris Church	750	-
New Yatt RDA	2,500	-
NHS Healing Gardens	-	5,000
Noah's Ark Childrens Venture	-	1,000
NSPCC	-	1,000
Ocean Youth Trust North	3,000	-
Off the Streets	5,000	-
Omega	2,000	-
On Course Foundation	2,000	-
Only Connect	5,000	-
Orchestra of the Swan	3,000	-
Oscars	3,000	-
Over the wall	-	2,000
Oxfordshire Homeless Movement	500	-
Oxfordshire Youth	700	-
Balance carried forward	140,450	116,350

# Lord Barnby's Foundation

## Notes to the Accounts

Year Ended 31 March 2024

	2024 £	2023 £
<b>Grants and Donations (continued)</b>		
<b>General Fund</b>		
<b>Discretionary Donations (continued)</b>		
Balance brought forward	140,450	116,350
Paralympics GB	1,500	-
Parkinsons	1,000	-
Peterborough Cathedral	3,000	-
Phoenix Enterprise	-	2,000
Pickles Hedgehog Rescue	-	2,000
Prevent 2 Protect	-	2,000
Rainbow Trust	10,000	-
Raw	5,000	-
Ropsley School PTA	1,000	-
Roundabout	-	2,000
Royal Airforce Benevolent Fund	5,000	-
Royal Hospital Chelsea	-	2,000
Royal Hospital for Neurodisability	5,000	-
Rural Coffee Caravan	2,000	-
Salisbury Cathedral	3,000	-
SAMM	-	3,000
Shanon Trust	-	5,000
Shine	-	2,000
SIA	-	2,000
Siobhans Trust	-	2,000
Slth	-	10,000
Sobell House	300	-
Sofa Project	5,000	-
Sohn Foundation	1,000	-
Sports for life	-	3,000
SRSB	2,000	-
SSAFA	5,000	-
St Leonards Sheepstor PCC	1,000	-
St Lukes Hospice	1,250	-
St Marys Church Bickleigh	1,000	-
St Peters Church Elastone	-	1,000
St Werburghs City Farm	-	5,000
Supporting Wounded Veterans	-	500
Swindon Sea Cadets	3,000	-
Teens Unite	4,000	-
Thames Valley Air Ambulance	3,000	-
The Baby Bank	3,000	-
The Back up Trust	-	2,000
The Banana Trust	-	2,000
The Charles Young Centre	-	1,000
The Exodus Project	2,000	-
The Fishermans Mission	2,000	-
The Green room	-	3,000
The House on the Corner Community	-	1,000
The Hugs Foundation	-	3,000
The Peter Pan Centre	-	2,000
The Species Recovery Trust	3,000	-
Balance carried forward	213,500	173,850

# Lord Barnby's Foundation

## Notes to the Accounts

Year Ended 31 March 2024

	2024 £	2023 £
<b>Grants and Donations (continued)</b>		
<b>General Fund</b>		
<b>Discretionary Donations (continued)</b>		
Balance brought forward	213,500	173,850
Together Co	3,000	-
Together for Shorter Lives	-	1,000
Together Project	-	2,000
Toms Trust	-	2,000
Transformation CPR	-	2,000
Transforming Autism	-	2,000
Trauma and Recovery Centre	3,000	-
Trussel Trust	-	10,000
UKSA	3,000	-
Unlock	3,000	-
West Kirby Sea Scouts	1,500	-
Whoopsadaisy	4,000	-
Wiltshire Bobby van	-	3,000
Winchester Hospice	-	500
Wingate Special Children's Trust	3,000	-
Witney and Oxon Foodbanks	-	2,000
Ybont	-	2,000
Yorkshire Historic Churches Trust	-	2,000
Young Lives vs Cancer	26,750	-
Youth Space	5,000	-
	<b>265,750</b>	<b>202,350</b>
<b>Total General Fund Donations</b>	<b>271,750</b>	<b>208,350</b>
<b>Appointed Fund Donations</b>		
Royal School of Needlework	5,000	-
Textile Institute	10,000	5,000
The Woolmens Company Charitable Trust	800	800
	<b>15,800</b>	<b>5,800</b>
<b>Total Donations</b>	<b>287,550</b>	<b>214,150</b>

## Lord Barnby's Foundation

Notes to the Accounts

Year Ended 31 March 2024

Investments held at 1 April 2023				Acquisitions/(disposals) Profit/ (Loss) on:				Investments held at 31 March 2024					
9. UK Unit Trusts	Holding	Cost £	Market Value £	Date	Holding	Cost/ (Proceeds) £	Cost £	2023 Value* £	Holding	Cost £	2023 Value* £	Market Value £	Unrealised Profit/(Loss) £
General Fund													
M & G Charifund													
Investment Fund	337,581	2,981,739	5,006,897	#	-	-	-	-	337,581	2,981,739	5,006,897	4,915,449	(91,448)
		<u>2,981,739</u>	<u>5,006,897</u>			<u>-</u>	<u>-</u>	<u>-</u>		<u>2,981,739</u>	<u>5,006,897</u>	<u>4,915,449</u>	<u>(91,448)</u>

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

Investments held at 1 April 2022				Acquisitions/(disposals) Profit/ (Loss) on:				Investments held at 31 March 2023					
10. UK Unit Trusts	Holding	Cost £	Market Value £	Date	Holding	Cost/ (Proceeds) £	Cost £	2023 Value* £	Holding	Cost £	2023 Value* £	Market Value £	Unrealised Profit/(Loss) £
Appointed Fund													
M & G Charifund Investment Fund	15,375	161,991	228,038		-	-	-	-	15,375	161,991	228,038	223,872	(4,166)
		<u>161,991</u>	<u>228,038</u>			<u>-</u>	<u>-</u>	<u>-</u>		<u>161,991</u>	<u>228,038</u>	<u>223,872</u>	<u>(4,166)</u>

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

# Lord Barnby's Foundation

Notes to the Accounts

Year Ended 31 March 2024

11. UK Unit Trust investment income	Holding	Date	Gross 2024 £
<b>General Fund</b>			
M & G Charifund Investment Fund	337,581	31-May 31-Aug 15-Dec 29-Feb	81,019 69,204 94,523 45,573
Bank Interest			2,574
Total income general fund			<u>292,893</u>
2023 Total income general fund			<u>281,880</u>
<b>Appointed Fund</b>			
M&G Charifund Investment Fund	15,375	31-May 31-Aug 15-Dec 29-Feb	3,690 3,152 4,305 2,076
Bank Interest			253
Total income appointed fund			<u>13,476</u>
2023 Total income appointed fund			<u>12,838</u>
<b>Total investment income</b>			<u>306,369</u>
2023 Total investment income			<u>294,718</u>