

# **Lord Barnby's Foundation**

## **Annual report and Financial Statements**

**Year Ended 31 March 2025**

**Charity Number 251016**

# Lord Barnby's Foundation

Year Ended 31 March 2025

## Contents

	Page
Legal and Administrative Details	1
Trustees' Annual Report	2
Independent Auditor's Report	4
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Accounts	10
Schedule of Grants and Donations	12
Schedules of Investments	17
Schedule of Investment Income Receivable	18

# Lord Barnby's Foundation

## Legal and Administrative Details

Year Ended 31 March 2025

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 2025

The Trustees present their report for the year ended 31 March 2025.

### 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 2025

## Activities and Financial Performance

The income available for distribution in the year to 31 March 2025 amounted to £307,107 on the General Fund and £14,143 on the Appointed Fund. The total donations amounted to £290,400 from the General Fund and £9,800 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 £219,610 this representing an increase of 4%.

## 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.

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**

24 January 2026

# Lord Barnby's Foundation

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

Year Ended 31 March 2025

We discussed with management how the compliance with these laws and regulations is monitored and we discussed the policies and procedures in place. We also identified the individuals who have  
We have audited the financial statements of Lord Barnby's Foundation (the "Charity") for the year ended 31 March 2025, 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 2025 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

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 original financial statements were 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.

## 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 2025

We discussed with management how the compliance with these laws and regulations is monitored and we discussed the policies and procedures in place. We also identified the individuals who have  
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 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.

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:

As part of our audit planning, through discussions with management, we obtained an understanding of the legal and regulatory framework that is applicable to the charity and the sector in which it operates to identify the key laws and regulations affecting the charity.

The key laws and regulations we identified were General Data Protection Regulations (GDPR), Fundraising Regulations for charities, health and safety, and employment laws. We also considered those laws and regulations that have a direct impact on the preparation of the financial statements, primarily the Charities Act, relevant tax compliance regulations in the UK, and reporting framework (Charities SORP - FRS 102).

# Lord Barnby's Foundation

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

Year Ended 31 March 2025

We discussed with management how the compliance with these laws and regulations is monitored and we discussed the policies and procedures in place. We also identified the individuals who have responsibility for ensuring that the entity complies with laws and regulations and deals with reporting any issues if they arise. As part of our planning procedures, we assessed the risk of any non-compliance with laws and regulations on the charity's ability to continue trading and the risk of material misstatement to the accounts.

Based on this understanding we designed our audit procedures to identify non-compliance with such laws and regulations. Our procedures involved the following:

- Enquiries of management and those charged with governance regarding their knowledge of any non-compliance with laws and regulations that could affect the financial statements;
- Review of Board minutes; and

As part of our enquiries we discussed with management whether there have been any known instances, allegations or suspicions of fraud, of which there were none.

We also evaluated the risk of fraud through management override including that arising from management's incentives. The key risks we identified were misappropriation of cash, and we determined that the principal risks were related to misallocation of restricted funds.

In response to the identified risk, as part of our audit work we:

- Reviewed income supporting documentation for any restrictions and compared this to how it had been recognised in the financial statements; and
- Reviewed estimates and judgements made in the accounts for any indication of bias and challenged assumptions used by management in making the estimates

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements. The risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate omissions, collusion, forgery, misrepresentations, or the override of internal controls. We are also less likely to become aware of instances of non-compliance with laws and regulations that are not closely related to events and transactions reflected in the financial statements

A further description of our responsibilities is available 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.

## L Bridgett FCA

Senior Statutory Auditor  
PKF Francis Clark  
Chartered Accountants  
Unit 18 Melville Building East  
Royal William Yard  
PLYMOUTH  
PL1 3GW

# Lord Barnby's Foundation

Statement of Financial Activities

Year Ended 31 March 2025

		Unrestricted Funds	Restricted Funds		2025	Unrestricted Funds	Restricted Funds		2024		
		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:											
Investments	11	307,107	14,143	-	-	321,250	292,893	13,476	-	-	306,369
Expenditure on:											
Charitable activities	2	(312,742)	(9,800)	-	-	(322,542)	(292,897)	(15,800)	-	-	(308,697)
Total		(5,635)	4,343	-	-	(1,292)	(4)	(2,324)	-	-	(340,743)
(Losses)/gains on investment assets:	9/10	-	-	210,043	9,567	219,610	-	-	(91,448)	(4,166)	(95,614)
Net (expenditure) / income		(5,635)	4,343	210,043	9,567	218,318	(4)	(2,324)	(91,448)	(4,166)	(436,357)
Transfer between funds		-	-	-	-	-	-	-	-	-	-
Net movement in funds		(5,635)	4,343	210,043	9,567	218,318	(4)	(2,324)	(91,448)	(4,166)	(97,942)
Reconciliation of funds:											
Total funds brought 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
Total funds carried forward		95,369	18,980	5,125,492	236,204	5,476,045	101,004	14,637	4,915,449	226,637	5,257,727

## Lord Barnby's Foundation

### Balance Sheet

Year Ended 31 March 2025

		Unrestricted Funds	Restricted Funds		2025	Unrestricted Funds	Restricted Funds			2024	
		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	-	-	5,125,492	233,439	5,358,931	-	-	4,915,449	223,872	5,139,321
Current assets:											
Cash at bank and in hand		105,469	18,980	-	2,765	127,214	109,804	14,637	-	2,765	127,206
Total current assets		105,469	18,980	-	2,765	127,214	109,804	14,637	-	2,765	127,206
Creditors		10,100	-	-	-	10,100	8,800	-	-	-	8,800
Net current assets		95,369	18,980	-	2,765	117,114	101,004	14,637	-	2,765	118,406
Total assets less current liabilities		95,369	18,980	5,125,492	236,204	5,476,045	101,004	14,637	4,915,449	226,637	5,257,727
The funds of the charity:											
Unrestricted		95,369	-	-	-	95,369	101,004	-	-	-	101,004
Restricted		-	18,980	5,125,492	236,204	5,380,676	-	14,637	4,915,449	226,637	5,156,723
		95,369	18,980	5,125,492	236,204	5,476,045	101,004	14,637	4,915,449	226,637	5,257,727

The financial statements were authorised for issue by the Trustees on 29 January 2026

Approved by the Trustees and signed on their behalf by

The Countess Peel

# Lord Barnby's Foundation

Balance Sheet Schedules

Year Ended 31 March 2025

Notes	Unrestricted Funds	Restricted Funds			2025	Unrestricted Funds	Restricted Funds			2024
	Income	Expendable Endowment			Total	Income	Expendable Endowment			Total
	General Fund	Appointed Fund	General Fund	Appointed Fund		General Fund	Appointed Fund	General Fund	Appointed Fund	
	£	£	£	£		£	£	£	£	£
<b>Cash</b>				-						
C. Hoare & Co										
Appointed Fund	-	18,980	-	2,765	21,745		14,637	-	2,765	17,402
General Fund	105,469	-	-	-	105,469	109,804	-	-	-	109,804
	<u>105,469</u>	<u>18,980</u>	<u>-</u>	<u>2,765</u>	<u>127,214</u>	<u>109,804</u>	<u>14,637</u>	<u>-</u>	<u>2,765</u>	<u>127,206</u>
				-					-	
<b>Creditors</b>										
Accruals	10,100	-	-	-	10,100	8,800	-	-	-	8,800
	<u>10,100</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,100</u>	<u>8,800</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,800</u>

# Lord Barnby's Foundation

## Notes to the Accounts

Year Ended 31 March 2025

### 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 and 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 2025

### 2. Expenditure on charitable activities

	2025 £	2024 £
Donations to institutions (note 8)	300,200	287,550
Support Costs (note 3)	22,342	21,147
	<u>322,542</u>	<u>308,697</u>

### 3. Support Costs

	General Fund £	Appointed Fund £	2025 Total £	2024 Total £
<b>Governance Costs</b>				
Trustees' fees and expenses	5,849	-	5,849	5,892
Audit services	3,780	-	3,780	3,700
Accountancy services	2,518	-	2,518	2,220
Secretarial expenses	9,827	-	9,827	8,972
Bank charges	368	-	368	363
	<u>22,342</u>	<u>-</u>	<u>22,342</u>	<u>21,147</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:

	2025 £	2024 £
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 £1,849 (2024: £1,892 to 4 Trustees) were paid to 4 Trustees for reimbursement of travel expenses.

### 5. Net outgoing resources

Net outgoing resources for the year include:  
Audit fees

	2025 £	2024 £
Audit fees	<u>3,780</u>	<u>3,700</u>

### 6. Related party transactions

During the year the charity made a donation of £10,000 to Countryside Learning of which Countess Peel is a trustee.

# Lord Barnby's Foundation

## Notes to the Accounts

Year Ended 31 March 2025

### 7 Investments held as fixed assets

	2025 £ Listed Investments	2024 £ Listed Investments
Fair value at 1 April	5,139,321	5,234,935
Disposals at opening market value	-	-
Acquisitions at cost	-	-
Net unrealised investment gains/(losses) on revaluation	219,610	(95,614)
Fair value at 31 March	5,358,931	5,139,321
Cost at 31 March	3,143,730	3,143,730

### 8. Grants and Donations

#### General Fund

#### Permanent Donations

	2025 £	2024 £
Ashtead PCC	1,000	1,000
Blyth PCC	1,000	1,000
Gurkha Welfare Trust	4,000	4,000

6,000

6,000

#### Discretionary Donations

8th Darlington Scouts	2,000	-
1st Horwood Scout Group	-	3,000
ACAA	5,000	-
Age Uk Teeside	2,000	-
Aiming Higher	3,000	-
Alex TLC	3,000	-
Allergy UK	3,000	-
Altofts Community Sports Foundation	-	3,000
Angus Irvine Playing Fields Fund	-	1,000
Armed Forces Equine Charity	3,000	-
Aspire	-	1,000
Atlantic Salmon Trust	-	500
Aylsham Care Trust	2,000	-
Barsham Church	-	500
Blind Veterans UK	-	2,000
Boxing Futures	2,000	-
Brake	500	-
Breathing Matters	2,000	-
British Exploring Society	3,000	-
British Homes & Schools for Ukrainians	-	10,000
BRS Education Ltd	5,000	-
Buckingham Winslow Scouts	2,000	-

Balance carried forward

37,500

21,000

# Lord Barnby's Foundation

## Notes to the Accounts

Year Ended 31 March 2025

	2025 £	2024 £
<b>Grants and Donations (continued)</b>		
<b>General Fund</b>		
<b>Discretionary Donations (continued)</b>		
Balance brought forward	37,500	21,000
CAIS Families	5,000	-
Caring for Life	-	3,000
Carousel	3,000	-
Cerebral Palsy Cymru	-	2,000
Chapter One	-	2,000
Cherwell Theatre Company	-	2,000
Children's Literacy Festival	-	500
Clean Planet	-	5,000
Climbing Out	-	3,000
Castel Froma Neuro Care	5,000	-
Chicken Shed	1,000	-
Childrens Heart Surgery	2,000	-
Clean Up UK	3,000	-
Contact	-	3,000
Countryside Learning	10,000	-
Credl Warriors	1,000	-
Crohns And Colitis	2,000	-
Crow Recycling	-	2,000
Cure Parkinson's	750	-
Cystic Fibrosis Care	6,000	-
Dementia Support Sage House	2,000	-
Different Strokes	-	2,000
Dig It	2,000	-
DMWS	3,000	-
Dover Outreach Centre	-	3,000
Fight Against Blindness	-	3,000
Friends of Cavenham Church	1,000	1,000
Gasp	5,000	-
George's Rockstars	-	3,000
Grandparents Plus	-	2,000
Hands On London	3,000	-
Hartlepool Peoples Centre	-	3,000
Hearing Dogs For The Deaf	5,000	-
Heathrow Special Needs	3,000	-
Heel And Toe Childrens Charity	3,000	-
Home From Hospital Care	-	2,000
Home Start Arun, Worthing and Arundel	-	5,000
Hope And Homes For Children	1,000	-
Horatio's Garden	5,000	-
Hour Community	1,000	-
House of Bread	-	3,000
Hypo Hounds	-	5,000
James' Place	-	1,000
Jericho	-	5,000
Key4Life	4,000	-
Kids Kabin	3,000	-
Law Works	2,000	-
Learn N Grow	2,000	-
Literacy Pirates	-	2,000
Balance carried forward	121,250	83,500

# Lord Barnby's Foundation

## Notes to the Accounts

Year Ended 31 March 2025

	2025 £	2024 £
<b>Grants and Donations (continued)</b>		
<b>General Fund</b>		
<b>Discretionary Donations (continued)</b>		
Balance brought forward	121,250	83,500
Little Hearts Matter	-	2,500
London Youth Rowing	2,000	-
Lupus UK	3,000	-
Maa Shanti	-	3,000
Macular Society	3,000	-
Magdalen College	-	5,000
Make a Wish	-	500
Marmalade Trust	1,000	1,000
Masham Church	-	2,000
Matt Hampsome Foundation	1,000	1,000
Mediequip4Kids	3,000	-
Memories Are Golden	3,000	-
Minstead Trust	-	3,000
Missing Salmon Alliance	11,000	-
MND	-	1,000
Mosaic	3,000	-
Move Momentum	-	3,000
Music Masters	3,000	-
My Name's Doddie	-	500
Nara	-	3,000
National Star	5,000	-
New Yatt RDA	-	2,500
Newcastle Dog And Cat Home	3,000	-
Newlife	-	2,000
Newton Ferrers Church School PTA	-	2,000
Newton Ferris Church	-	750
North Holderness Community Transport	2,000	-
Oakfield Community	2,000	-
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
Oxford Head Injury	2,000	-
Oxfordshire Homeless Movement	1,000	500
Oxfordshire Youth	-	700
Paralympics GB	-	1,500
Parish Of GHM	3,000	-
Parkinsons	-	1,000
Peterborough Cathedral	-	3,000
Rainbow Trust	-	10,000
Raw	-	5,000
Rising Sun Domestic Abuse	3,000	-
RNLI Castle To Castle Swim	500	-
Balance carried forward	175,750	160,950

# Lord Barnby's Foundation

## Notes to the Accounts

Year Ended 31 March 2025

	2025 £	2024 £
<b>Grants and Donations (continued)</b>		
<b>General Fund</b>		
<b>Discretionary Donations (continued)</b>		
Balance brought forward	175,750	160,950
Rock UK	3,000	-
Ropsley School PTA	-	1,000
Royal Airforce Benevolent Fund	-	5,000
Royal Hospital for Neurodisability	-	5,000
Royal Opera House	1,000	-
Rural Coffee Caravan	-	2,000
Salisbury Cathedral	-	3,000
Samaritans	400	-
Scrubditch Care Farm	3,000	-
Shine	2,000	-
Shrewsbury Ark	3,000	-
Snaps	2,000	-
Sobell House	-	300
Sofa Project	-	5,000
Sohn Foundation	-	1,000
SRSB	-	2,000
SSAFA	-	5,000
St Leonards Sheepstor PCC	1,500	1,000
St Lukes Hospice	-	1,250
St Marys Church	1,000	1,000
St Michaels & All Angels	500	-
Step 2 Young People's Health	3,000	-
Streets Of Growth	20,000	-
Stubs	2,000	-
Sue Ryder Thorpe Hall Hospice	1,000	-
Swindon Sea Cadets	-	3,000
Tall Ships	4,000	-
Teens Unite	-	4,000
Thames Valley Air Ambulance	-	3,000
The Avon Centre	3,000	-
The Baby Bank	-	3,000
The Brain Charity	3,000	-
The Exodus Project	-	2,000
The Fishermans Mission	-	2,000
The Gingerbread Centre	500	-
The Green House	5,000	-
The Marine Soc And Sea Cadets	3,000	-
The Message	3,000	-
The Shed	2,000	-
The Species Recovery Trust	-	3,000
The Two Minute Foundation	5,000	-
Tim Henman Foundation	3,000	-
Balance carried forward	250,650	213,500

# Lord Barnby's Foundation

## Notes to the Accounts

Year Ended 31 March 2025

	2025 £	2024 £
<b>Grants and Donations (continued)</b>		
<b>General Fund</b>		
<b>Discretionary Donations (continued)</b>		
Balance brought forward	250,650	213,500
Timegivers	5,000	-
Together Co	-	3,000
Trauma and Recovery Centre	-	3,000
Trussell Trust	500	-
UKSA	-	3,000
Unlock	-	3,000
Veterans With Dogs	5,000	-
West Barsham Restoration Fund	1,000	-
West Kirby Sea Scouts	-	1,500
Westwood 2015	1,000	-
Wheelyboat Trust	5,000	-
Whoopsadaisy	-	4,000
Wigan South PCC	2,000	-
Wingate Special Children's Trust	-	3,000
York Foundation For Conservation	5,000	-
Yorkshire Air Ambulance	500	-
Young Carers South Lakes	2,000	-
Young Enterprise	5,000	-
Young Lives vs Cancer	1,750	26,750
Youth Space	-	5,000
	<b>284,400</b>	<b>265,750</b>
<b>Total General Fund Donations</b>	<b>290,400</b>	<b>271,750</b>
<b>Appointed Fund Donations</b>		
Royal School of Needlework	-	5,000
Royal Historic Palaces	5,000	-
Textile Institute	4,000	10,000
Worshipful Company Of Woolmen	800	800
	<b>9,800</b>	<b>15,800</b>
<b>Total Donations</b>	<b>300,200</b>	<b>287,550</b>

## Lord Barnby's Foundation

Notes to the Accounts

Year Ended 31 March 2025

Investments held at 1 April 2024				Acquisitions/(disposals) Profit/ (Loss) on:				Investments held at 31 March 2025					
9. UK Unit Trusts	Holding	Cost £	Market Value £	Date	Holding	Cost/ (Proceeds) £	Cost £	2024 Value* £	Holding	Cost £	2024 Value* £	Market Value £	Unrealised Profit/(Loss) £
General Fund													
M & G Charifund Investment Fund	337,581	2,981,739	4,915,449		-	-	-	-	337,581	2,981,739	4,915,449	5,125,492	210,043
		<u>2,981,739</u>	<u>4,915,449</u>			<u>-</u>	<u>-</u>	<u>-</u>		<u>2,981,739</u>	<u>4,915,449</u>	<u>5,125,492</u>	<u>210,043</u>

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

Investments held at 1 April 2024				Acquisitions/(disposals) Profit/ (Loss) on:				Investments held at 31 March 2025					
10. UK Unit Trusts	Holding	Cost £	Market Value £	Date	Holding	Cost/ (Proceeds) £	Cost £	2024 Value* £	Holding	Cost £	2024 Value* £	Market Value £	Unrealised Profit/(Loss) £
Appointed Fund													
M & G Charifund Investment Fund	15,375	161,991	223,872		-	-	-	-	15,375	161,991	223,872	233,439	9,567
		161,991	223,872			-	-	-		161,991	223,872	233,439	9,567

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

# Lord Barnby's Foundation

Notes to the Accounts

Year Ended 31 March 2025

11. Investment income	Holding	Date	Gross 2025 £
<b>General Fund</b>			
M & G Charifund Investment Fund	337,581	31-May 30-Aug 13-Dec 28-Feb	82,707 69,204 106,338 47,261
Bank Interest			1,597
Total income general fund			<u>307,107</u>
2024 Total income general fund			<u>292,893</u>
<b>Appointed Fund</b>			
M&G Charifund Investment Fund	15,375	31-May 30-Aug 15-Dec 28-Feb	3,767 3,152 4,843 2,153
Bank Interest			229
Total income appointed fund			<u>14,143</u>
2024 Total income appointed fund			<u>13,476</u>
<b>Total investment income</b>			<u>321,250</u>
2024 Total investment income			<u>306,369</u>