

THE EDGAR LEE FOUNDATION

England & Wales · Charity number 251476

Details

Status Registered

Legal form Trust

Registered 1967-05-06

Register [View on the Charity Commission register](#)

Contact

Address Moore Nhc Trust Corporation Ltd
East Wing
Goffs Oak House
Goffs Lane
Goffs Oak
EN7 5GE

Phone 0208 3664331

Email info@moorenhc.co.uk

Activities

Objects: TO, FOR OR TOWARDS SUCH CHARITABLE INSTITUTIONS OR PURPOSES AS THE TRUSTEES SHALL FROM TIME TO TIME IN THEIR ABSOLUTE DISCRETION DETERMINE.

Activities: The Charity makes donations to local charities, national charities and projects across a broad spectrum of differing causes.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Animals, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£3,660	£148,539	-	-
2024-04-05	£27,386	£95,357	-	-
2023-04-05	£14,795	£69,750	-	-
2022-04-05	£18,624	£201,111	-	-
2021-04-05	£383,228	£325,540	-	-

Trustees

Name	Role	Appointed
ADRIAN RICHARD LEE		
CLIVE MORTON LEE		
MOORE NHC TRUST CORPORATION LTD		2013-06-19

THE EDGAR LEE FOUNDATION

England & Wales - Charity number 251476

Accounts

Foundation registration number 251476

THE EDGAR LEE FOUNDATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024

THE EDGAR LEE FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr A R Lee Mr C M Lee Moore NHC Trust Corporation Limited	Appointed in accordance with the trust deed (Chairperson) Appointed in accordance with the trust deed Appointed in accordance with the trust deed
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Foundation number	251476
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Principal address	The Old House Blandford Road Iwerne Minster Blandford Forum Dorset DT11 8QN
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Independent examiner	Mr J Saminaden FMAAT 9 Kennedy Avenue Enfield Middlesex EN3 4PA
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Bankers	Barclays Bank Plc Local Business Banking Leicester LE87 2BB
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Investment advisors	Investec Wealth & Investment 30 Gresham Street London EC2V 7QN
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THE EDGAR LEE FOUNDATION

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THE EDGAR LEE FOUNDATION

TRUSTEES REPORT

FOR THE YEAR ENDED 5 APRIL 2024

The Trustees present their annual report and financial statements for the year ended 5 April 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Foundation's trust deed dated 11 March 1966, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The Foundation was set up to pay donations to charitable institutions or make contributions toward any other purposes and good causes as the Trustees see fit.

During the year it has continued to provide funding to such organisations.

The Foundation is governed by the trust deed dated 11 March 1966 and deed of enlargement dated 24 February 2020, which specifies the objectives of the Foundation and its beneficiaries.

Financial review

During the year under review, charities and institutions enjoying charitable status dealing with education, diseases and disablement have again been supported.

Donations paid during the year total £79,550 and a listing of the beneficiaries of the awards are reported on pages 7 to 8 in the financial statements.

The net outgoing resources for the year amounted to (£67,872) and, at the end of the year, the Foundation had cash assets of £21,702. The financial position continues to be monitored by the Trustees. The Trustees considered that the funds available would be adequate to fulfil the future obligations of the Foundation.

It is the policy of the Foundation that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Foundation's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Plans for future periods

The financial statements refer to the funds held by the Foundation. Unrestricted funds amount to £628,966. This level of reserves will allow the Foundation to continue operating and provide it with more than enough capacity to pursue its charitable object. Moreover the Foundation's policy has altered and it is now set to run down these reserves by materially increasing the aggregate amount spent each year in donations and grant to other charities and good causes.

Structure, governance and management

The Trustees who served during the year and up to the date of signature of the financial statements were:

Mr A R Lee

Mr C M Lee

Moore NHC Trust Corporation Ltd

The Foundation's day to day business is co-ordinated by Mr A R Lee. The board of Trustees meet on a regular basis to discuss the Foundation's affairs.

The appointment of Trustees is governed by the Foundation's trust deed.

THE EDGAR LEE FOUNDATION

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

Public Benefit

The Foundation's links with the community have continued throughout the year. This included providing funding to the various educational and research projects as well as other organisations within the charity sector.

Risk Management

The Trustees continue to keep the Foundation's activities under review, particularly with regard to any major risks that may arise from time to time and to monitor the effectiveness of the system of internal controls and other viable means by which those risks already identified by the Trustees can best be mitigated.

The Trustees report was approved by the Board of Trustees.



Mr A R Lee
Trustee



Mr C M Lee
Trustee

Moore

.....
for and on behalf of
Moore NHC Trust Corporation Ltd
Trustee

27 Sep 2024

Date:

THE EDGAR LEE FOUNDATION
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF THE EDGAR LEE FOUNDATION

I report to the Trustees on my examination of the financial statements of The Edgar Lee Foundation for the year ended 5 April 2024.

Responsibilities and basis of report

As the Trustees of the Foundation you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the Foundation's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

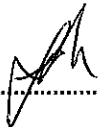
Your attention is drawn to the fact that the Foundation has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Foundation as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Mr J Saminaden FMAAT
9 Kennedy Avenue
Enfield
Middlesex
EN3 4PA

Dated: 4/10/24

THE EDGAR LEE FOUNDATION

INCOME AND EXPENDITURE ACCOUNT (FOR MANAGEMENT PURPOSES ONLY)

FOR THE YEAR ENDED 5 APRIL 2024

	2024	2023
	£	£
INCOME		
Investment income		
Income from managed funds	20,593.00	22,172.48
(Loss)/Profit on disposals	(6,051.00)	(7,377.23)
Other recognised gains and losses		
Unrealised gains/(losses) on investment assets	12,844.00	(41,611.68)
	<u>27,386.00</u>	<u>(26,816.43)</u>
EXPENDITURE		
Grants payable in furtherance of the Foundation's objects		
Grants and donations paid during the year	79,550.00	59,500.00
Support and governance costs		
Stockbroker's charges	7,253.00	6,480.43
Accountancy	8,154.00	3,370.56
Independent examination fee	400.00	400.00
	<u>15,807.00</u>	<u>10,250.99</u>
	<u>95,357.00</u>	<u>69,750.99</u>
Total income for the year	27,386.00	(26,816.43)
Total expenditure for the year	(95,357.00)	(69,750.99)
Net expenditure for the year	<u>(67,971.00)</u>	<u>(96,567.42)</u>

THE EDGAR LEE FOUNDATION

BALANCE SHEET

AS AT 5 APRIL 2024

		2024		2023	
	Notes	£	£	£	£
Fixed assets					
Held for investment purposes	8		608,196.00		673,274.60
Current assets					
Debtors	9	868.00		-	
Investec cash on deposit	10	10,599.00		10,478.56	
Cash at bank and in hand		11,103.00		13,583.64	
			<u>22,570.00</u>	<u>24,062.20</u>	
Creditors: amounts falling due within one year	11	<u>(1,800.00)</u>		<u>(400.00)</u>	
Net current assets			<u>20,770.00</u>		<u>23,662.20</u>
Total assets less current liabilities			<u><u>628,966.00</u></u>		<u><u>696,936.80</u></u>
Income funds					
Unrestricted funds			<u>628,966.00</u>		<u>696,936.80</u>
			<u><u>628,966.00</u></u>		<u><u>696,936.80</u></u>

27 Sep 2024

The financial statements were approved by the Trustees on

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Trustee

THE EDGAR LEE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2024

1 Accounting policies

Charity information

The Edgar Lee Foundation is a Charity which is governed by the trust deed dated 11 March 1966 and deed of enlargement dated 24 February 2020, which specifies the objectives of the Foundation and its beneficiaries

1.1 Accounting convention

The financial statements have been prepared in accordance with the Foundation's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The Foundation is a Public Benefit Entity as defined by FRS 102.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the Foundation. Monetary amounts in these financial statements are rounded to the nearest £.

1.2 Going concern

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

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

1.4 Income

Income is recognised when the Foundation is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

1.5 Expenditure

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered. They are recognised when there is a legal or constructive obligation to pay for expenditure.

Grants and donations payable are charged to the Statement of Financial Activities in the period in which they have been approved and committed.

1.6 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

THE EDGAR LEE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

1 Accounting policies (Continued)

1.8 Financial instruments

The Foundation has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Foundation's balance sheet when the Foundation becomes party to the contractual provisions of the instrument.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Foundation's contractual obligations expire or are discharged or cancelled.

2 Income from Assets

	2024	2023
	£	£
Net dividends	10,336.00	17,874.09
(Loss)/Profit on disposals	(6,051.00)	(7,377.23)
Interest from Government and Corporate Bonds	10,257.00	4,298.39
	<u>14,542.00</u>	<u>14,795.25</u>

THE EDGAR LEE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

3 Donations payable

	Donations 2024 £
Action for Children	1,350.00
Alzheimers' Disease Society	1,350.00
Barnardo's	1,350.00
Blind Veterans UK	1,350.00
British Liver Trust	1,350.00
Childrens' Heart Federation	1,350.00
Childrens Hospice South West	1,350.00
Diverse Abilities	1,350.00
Dorset & Somerset Air Ambulance	1,600.00
Dorset Blind Association	1,350.00
Dorset Wildlife Trust	1,350.00
Down's Syndrome Association	1,350.00
Fight for Sight	1,350.00
Friends of Blandford Community Hospital	3,500.00
Friends of Westminster Memorial Hospital	3,500.00
Great Ormond Street Hospital Charity	1,350.00
Guide Dogs for the Blind Association	1,350.00
Gurka Welfare Trust	1,350.00
Hanford Group Riding for the Disabled	1,350.00
Institution of Engineering & Technology	1,350.00
Kidscape Charity	1,350.00
Leukaemia UK	1,350.00
Lewis-Manning Hospice	1,350.00
Listening Books	1,350.00
Livability	1,350.00
Macular Society	1,350.00
Marfan Trust	1,350.00
Medecins Sans Frontieres	1,350.00
Meningitis Research Foundation	1,350.00
Motor Neurone Disease Association	1,350.00
National Autistic Society	1,350.00
Outward Bound Trust	1,350.00
Pancreatitis Supporters Network	1,350.00
PDSA	1,350.00
Police Care UK	1,350.00

THE EDGAR LEE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

3	Donations payable	(Continued)
	RABI	1,350.00
	RAF Benevolent Fund	1,350.00
	Respite Association	1,350.00
	Rett UK	1,350.00
	RNIB	1,350.00
	RNLI	1,350.00
	Royal Alfred Seafarers' Society	1,350.00
	RSPB	1,350.00
	Salvation Army	1,350.00
	Second Chance	1,350.00
	SSAFA	1,350.00
	Spinal Injuries Association	1,350.00
	Springhead Trust	1,350.00
	St. John Ambulance	1,350.00
	Surfers Against Sewage	750.00
	The Donkey Sanctuary	1,350.00
	Whizz-Kidz	1,350.00
	N.S.P.C.C	1,350.00
	UK Youth	1,350.00
	Weldmar Hospice care Trust	1,350.00
	Whizz Kids	1,350.00
		<hr/>
		79,550.00
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THE EDGAR LEE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

4 Support costs

	Support costs	Governance costs	2024	Support costs	Governance costs	2023
	£	£	£	£	£	£
Stockbroker's charges	7,253.00	-	7,253.00	6,480.43	-	6,480.43
Accountancy	-	8,154.00	8,154.00	-	3,370.56	3,370.56
Independent examination fee	-	400.00	400.00	-	400.00	400.00
	<u>7,253.00</u>	<u>8,554.00</u>	<u>15,807.00</u>	<u>6,480.43</u>	<u>3,770.56</u>	<u>10,250.99</u>
Analysed between						
Charitable activities	<u>7,253.00</u>	<u>8,554.00</u>	<u>15,807.00</u>	<u>6,480.43</u>	<u>3,770.56</u>	<u>10,250.99</u>

5 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Foundation during the year.

6 Net gains/(losses) on investments

	Unrestricted funds	Unrestricted funds
	2024	2023
	£	£
Realised (loss)/profit on sales	(6,051.00)	(7,377.00)
Revaluation of investments	12,844.00	(41,611.68)

7 Taxation

The Foundation is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

THE EDGAR LEE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

8 Fixed asset investments

	Listed investments £
Valuation	
At 6 April 2023	673,275.00
Additions	280,551.00
Valuation changes	8,214.00
Disposals	(353,844.00)
At 5 April 2024	<u>608,196.00</u>

Cost of Investments: £560,131 (2023: £606,290).

9 Debtors

	2024 £	2023 £
Amounts falling due within one year:		
Other debtors	<u>868.00</u>	<u>-</u>

10 Current asset investments

	2024 £	2023 £
Investec cash on deposit	<u>10,599.00</u>	<u>10,478.56</u>

11 Creditors: amounts falling due within one year

	2024 £	2023 £
Other creditors	<u>1,800.00</u>	<u>400.00</u>

12 Related party transactions

The directors of Moore NHC Trust Corporation Limited are also directors of Moore Northern Home Counties Limited. During the year the Charity became liable to pay sums to Moore Northern Home Counties Limited relating to accountancy services of £8,154 (2023: £3,370).

THE EDGAR LEE FOUNDATION

England & Wales - Charity number 251476

Accounts

THE EDGAR LEE FOUNDATION
Registered Charity Number 251476

TRUSTEES ANNUAL REPORT & ACCOUNTS

YEAR ENDED 5 APRIL 2021

TRUSTEES' ANNUAL REPORT

The trustees present their report for the year ended 5 April 2021.

Reference and Administrative Details of the Charity, its Trustees and Advisers

The trustees during the year and since the year end together with their appointing body where appropriate were:-

Clive Morton Lee
Adrian Richard Lee
57 London Road Limited

The registered address of the Edgar Lee Foundation is The Old House, Blandford Road, Irwerne Minster, Blandford Forum, Dorset DT11 8QN. The Charity registration number is 251476. The Charity is governed by the trust deed dated 11 March 1966, as modified by a Deed of Enlargement dated 24 February 2020 which embraces the provisions of the Trustee Act 2000, which specify the objectives of the Charity.

Structure, Governance and Management

The Charity's day to day business is co-ordinated by Mr C M Lee. The board of trustees meet on a regular basis to discuss the Charity's affairs.

The appointment of trustees is governed by the Charity's trust deed.

Administrative Details

The Charity's banker is Barclays Bank Plc, Local Business Banking, Leicester, LE87 2BB.

The independent examiner is Mr J Saminaden FMAAT

Objectives and Activities

The Charity was set up to make donations to various charities and other scientific research institutes.

During the year it has continued to provide funding to such organisations.

Investment Policy

Investment powers are governed by the trust deed. There are no restrictions on the trustees' absolute powers of investment.

TRUSTEES' REPORT (CONTINUED)

Financial Review

The results for the year are reported on pages 4 to 14 of the accompanying financial statements.

During the year under review, charities and institutions enjoying charitable status dealing with education, diseases and disablement have again been supported.

Donations paid during the year total £28,500 and a listing of the beneficiaries of the awards are reported on page 12 to the financial statements.

The net outgoing resources for the year amounted to £325,540.17 and, at the end of the year, the Charity had cash assets of £84,640.78. The financial position continues to be monitored by the Trustees. The trustees considered that the funds available would be adequate to fulfil the future obligations of the Charity.

Public Benefit

The Trust's links with the community have continued throughout the year. This included providing funding to the various educational and research projects as well as other organisations within the charity sector.

Plans for Future Periods and Reserves Policy

The financial statements refer to the funds held by the Charity. Unrestricted funds amount to £820,234.78. This level of reserves would allow The Edgar Lee Foundation to continue operating and provide it with the capacity to pursue its charitable objects. Our policy is therefore to continue building up these reserves by means of annual operating surpluses and judicious management of our assets.

Risk Management

The trustees continue to keep the Charity's activities under review, particularly with regard to any major risks that may arise from time to time and to monitor the effectiveness of the system of internal controls and other viable means by which those risks already identified by the trustees can best be mitigated.

Signed on behalf of the Trustees on [31] July 2021



Robin Edward Worby (director)
for and on behalf of the trustee, 57 London Road Limited

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE EDGAR LEE FOUNDATION

I report to the Trustees on my examination of the accounts of the Edgar Lee Foundation (the Trust) for the year ended 5 April 2021.

Responsibilities and basis of report

As the charity trustees of the Foundation, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the 2011 Act;
or
- (2) the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this respect in order to enable a proper understanding of the accounts to be reached.



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Mr J Saminaden
FMAAT
9 Kennedy Avenue
Enfield
Middlesex
EN3 4PS

Dated [3] August 2021

RECEIPTS AND PAYMENTS ACCOUNT

General Fund

For the year ended 5 April 2021

	<u>2021</u> £	<u>2020</u> £
RECEIPTS		
Income from Assets		
Income from investments		
Net dividends	14,506.01	22,118.67
Bank deposit interest	8.81	145.63
Interest from Government and Corporate Bonds	5,347.12	4,832.72
Total	<u>19,861.94</u>	<u>27,097.02</u>
Miscellaneous Receipts		
Proceeds of disposal/reorganisation of securities	363,366.74	141,603.25
Total Receipts	<u>383,228.68</u>	<u>168,700.27</u>
PAYMENTS		
Direct Charitable Expenditure		
Donations to registered charities per schedule attached	28,500.00	32,000.00
Last year's donations - cheques not yet cleared now written back	(1,500.00)	(750.00)
Other Expenditure		
Accountancy	8,860.99	4,890.06
Independent examination fee	350.00	350.00
Legal Fees	-	1,200.00
Stockbroker charges	9,448.64	9,098.81
Postage/stationery	-	54.00
Purchases of Investments	279,880.54	190,021.61
Total Payments	<u>325,540.17</u>	<u>236,864.48</u>
BALANCES		
Brought forward from last year	<u>26,952.27</u>	<u>95,116.48</u>
Carried forward	<u>84,640.78</u>	<u>26,952.27</u>

STATEMENT OF ASSETS AND LIABILITIES
As at the year ended 5 April 2021

	<u>2021</u>	<u>2020</u>
	General Fund £	General Fund £
MONETARY ASSETS		
Cash Balances on Receipts and Payments Accounts carried forward		
Cash on deposit with Stockbrokers	78,032.96	5,852.79
Bank account	5,975.49	5,006.92
Deposit account	632.33	18,092.56
	<u>84,640.78</u>	<u>28,952.27</u>
Cheques written but not cleared	-	(2,000.00)
	<u>84,640.78</u>	<u>26,952.27</u>
LIABILITIES		
Liabilities now due for Payment		
Independent examiner's fee	<u>350.00</u>	<u>350.00</u>
NON-MONETARY ASSETS		
Held for Investment Purposes - cost	<u>659,641.37</u>	<u>739,933.25</u>
- market value	<u>735,594.00</u>	<u>646,945.01</u>

DONATIONS**Year to 5 April 2021**

Action for Children	£500
Alzheimer's Disease Society	£500
Blind Veterans UK	£500
British Liver Trust	£500
British Wheelchair Sports Foundation	£500
Children's Country Holidays Fund	£500
Children's Heart Federation	£500
Children's Hospice South-West	£500
Diverse Abilities Plus	£500
Donkey Sanctuary	£500
Dorset & Somerset Air Ambulance Trust	£500
Dorset Blind Association	£500
Dorset Wildlife Trust	£500
Downs Syndrome Association	£500
Electrical Industries Charity	£500
Fight For Sight	£500
Friends of Blandford Community Hospital	£1,000
Friends of Westminster Memorial Hospital	£1,000
Great Ormond Street Hospital Children's Charity	£500
Guide Dogs for the Blind	£500
Gurkha Welfare Trust	£500
Hanford Group Riding for the Disabled	£500
Irwerne Minster PCC	£1,000
Kidscape	£500
Leukaemia UK	£500
Lewis Manning Hospice	£500
Listening Books	£500
Livability	£500
Macular Society	£500
Marfan Trust	£500
Meningitis Research Appeal	£500
MNDA	£500
N.S.P.C.C	£500
National Autistic Society	£500
Outward Bound Trust	£500
Pancreatitis Supporter Network	£500
PDSA	£500
Police Care UK	£500
RAF Benevolent Fund	£500
Respite Association	£500
Rett UK	£500
RNLI	£500
Royal Agricultural Benevolent Institution	£500
Royal National Institution of Blind People	£500
RSPB	£500
Second Chance	£500
Spinal Injuries Association	£500
Springhead Trust Limited	£500
St John Ambulance	£500
Townsend School PTA	£1,000
UK Youth	£500
Weldmar Hospice Care Trust	£500
Whizz-Kids	£500
	<u>£28,500</u>