

Charity number: 256025

THE NINEVEH CHARITABLE TRUST

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2025

THE NINEVEH CHARITABLE TRUST

CONTENTS

	Page
Reference and administrative details of the Charity, its Trustees and advisers	1
Trustees' report	2 - 7
Independent auditors' report on the financial statements	8 - 11
Statement of financial activities	12
Balance sheet	13
Statement of cash flows	14
Notes to the financial statements	15 - 36

THE NINEVEH CHARITABLE TRUST

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 5 APRIL 2025**

Trustees	Robert GH Lewis, Chairman Michael F James John D MacGregor
Charity registered number	256025
Principal office	Park Farm, Frittenden Road Biddenden Ashford Kent TN27 8LG
Independent auditors	Xeinadin Audit Limited Chartered Accountants and Statutory Auditor 12 Conqueror Court Sittingbourne Kent ME10 5BH
Investment advisers	Rathbone Investment Management George House 50 George Square Glasgow G2 1EH
Accountants	MHA Victoria Court 17-21 Ashford Road Maidstone Kent ME14 5DA

THE NINEVEH CHARITABLE TRUST

TRUSTEES' REPORT FOR THE YEAR ENDED 5 APRIL 2025

The Trustees present their annual report together with the audited financial statements of the The Nineveh Charitable Trust for the 6 April 2024 to 5 April 2025.

Objectives and activities

a. Policies and objectives

In terms of the Trust Deed and the Deed of Declaration, the Trust Objectives are widely drawn. They encompass, broadly, the education of the general public, in particular by encouraging the preservation of the countryside. The Settlers, Professor TE and Mrs MF James, indicated that the promotion of the study of agriculture, horticulture, silviculture and land and estate management, the promotion of the study of ecology, conservation and forms of agricultural practice would all contribute to the Objectives. In summary:

The Nineveh Charitable Trust supports a broad range of UK-based projects and activities of benefit to the General Public, with an emphasis on promoting better understanding of the countryside.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Grant Making Policies

The Trustees are open to funding proposals that may appear to fall outside the Trust's aims in the short-term, but which they are satisfied will contribute in the longer term to the Objectives. The Trustees will also consider proposals guided by their view on what the Settlers themselves would have supported. The Trustees also actively seek out good causes to fund; they welcome proposals that seek matching funds to complement donations sought from, or already promised by, other granting agencies.

The Trustees have foreseen the need to increase the Trust's profile to attract high quality proposals. Accordingly, the Trustees have developed a website, www.ninevehtrust.org.uk, which contains pages about the Trust, its founders, the Trustees, the aims, how to apply for grant-aid, contact details, and the grants awarded, including a map showing the beneficiaries' geographical locations: please consult this website for further detailed information.

The website is updated throughout the year; the Grants Awarded page is checked for accuracy by the auditors. It includes down-loadable reports and feedback from beneficiaries about the use of our funds as well as links to their websites. We have begun to include data (graphs) summarising our grant-awarding progress. Our Trust website thus provides detailed current insight into how the Trust's objectives are being met and their public benefit, as required by the Charity Commissioners.

THE NINEVEH CHARITABLE TRUST

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2025

Achievements and performance

a. Review of Activities

The website www.ninevehtrust.org.uk sets out in detail donations made by the Trustees since 2007, including the date, their amount, their purpose and timescale, as well as contact details for the recipients (postal and website addresses) and feedback from them. Since donations were restarted in 2007, cumulative grant-awarding has in this financial year exceeded a total of £5.7m (2024 £5.2m). We are receiving increasing numbers of funding proposals.

Donations made in the year ended 5 April 2025 are shown in Note 26 (Grants to Institutions). The website should be consulted for greater detail about the beneficiaries.

During the year, grants of £497,650 (2024 £351,744) were made to 180 (2024 107) different organisations, all of which were institutions as opposed to individuals. Of these grants, £nil (2024 £nil) extended more than a year. Grant refunds totalling £nil (2024 £nil) in respect of grants paid in previous years but now no longer required are shown within other income.

b. Fundraising activities and income generation

The Trust does not work with professional fund raisers but does seek to raise funds from the general public through a donations page on its website, to supplement the original donation by the Founders.

THE NINEVEH CHARITABLE TRUST

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2025

Achievements and performance (continued)

c. Investment policy and performance

The Trust's investment portfolio is managed by Rathbones Investment Management (Rathbones). With the Trustees' agreement, Rathbones has adopted its risk level 4 mandate. Rathbones operates risk levels from risk 1 (lowest) to risk level 6 (highest). The risk levels indicate asset allocations of the portfolio and thereby portfolio volatility. The Trustees seek to strike a balance between (a) capital security and (b) scope for long term growth and capital and income returns.

Rathbones divide asset classes into three building blocks: liquidity, equity type risk and diversifiers (Rathbones LED framework). Investments are allocated to each base building block depending on typical performance during normal market conditions and in times of financial crisis. The three blocks will behave differently, therefore the allocation sizes spread the risk to achieve specific overall goals.

The risk level 4 approach indicates that broadly 80% of the portfolio is in equity type investments, including both direct equities and collectives (around 65%) and corporate bonds (fixed interest) investments (around 7%). The remaining monies are invested into liquidity and diversifying investments. Liquidity investments are assets that can be sold easily under normal market conditions and during periods of uncertainty, potentially performing positively if market participants are more nervous on the economic outlook. Diversifying holdings have lower correlations with other assets, aiming to perform 'differently' to global equity markets as exposed to different risk factors. Within the direct equity investments, Rathbones seeks to establish a balance between leading UK and international shares covering longer term growth areas.

As at 5 April 2025, 70.6% of the portfolio was allocated to equity type risk (70.4% as at 5 April 2024), the allocation being 5.2% in fixed interest (2024: 8.2%) and 65.4% in equities (2024: 62.2%). 55.6% was in direct equities (2024: 51.1%) and 9.8% in collective funds (2024: 11.1%). These holdings provide exposure to UK and overseas markets. 7.3% was invested in diversifiers (2024: 8.9%) and 22.1% in liquidity (2024: 20.7%). The fixed income investments are allocated to both UK and overseas holdings spread across index linked, conventional government bonds and high-quality corporate bond funds. The portfolio suffered a decline of 6.56% on a total return basis after all charges over the twelve month period to 5 April 2025 (2024: 4.6% return). A 2.84% income return (2024 2.92%) and a 9.4% decline in capital value (2024: 1.68%). This followed weakness in global equities markets from the end of calendar year 2024 as initial optimism on the re-election of President Trump for a second term on anticipation of tax cuts and deregulation, was overwhelmed by market fears on planned tariff announcements and general concern over the unpredictability of policy announcements.

The charging structure is in line with Rathbones standard charity fees. There is a tiered charging fee for the entire portfolio value, the portfolio charged at a rate of 0.5% per annum when the portfolio value is below £10m and 0.4% for the portfolio when standing above £10m. The charging structure moves from 0.75% on portfolios of up to £1.5m to 0.6% on portfolios of £1.5 to £5m, 0.5% for portfolios of between £5m and £10m and 0.4% for portfolios between £10m and £30m. Fees are paid one-quarter in arrears based on a quarterly closing value of the investments. Commission charges are no longer paid. Total fees inclusive of VAT for the 12 months to 5 April 2025 were £52,119 (£53,345 for the year to 5 April 2024).

In line with MiFID II regulatory framework, Rathbones disclose third party payments when investing into unit trusts and investment trusts. Such investments provide additional diversification and gain exposure to specialist, high return sectors appropriate to the level of risk selected for the portfolio. These charges represent the creation and ongoing service costs and are deducted from within the collectives held within the portfolio. They are reflected in the investment prices and are paid to the relevant managers, not to Rathbones. The total amount for the year ended 5 April 2025 was £22,648 and in the previous year to 5 April 2024 the charge was £31,955. It is anticipated that this charge will continue to decline gradually as Rathbones takes advantage of an increased inhouse research team, further building the allocation to direct equity holdings so reducing the reliance on collective investments.

THE NINEVEH CHARITABLE TRUST

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2025

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

None of the capital is restricted for donation purposes.

The income from investments in the year ended 5 April 2025 was £253,849 (2024: £255,805). The Trust's investments decreased in value by £743,051 (2024: increased by £195,695) mainly due to the decrease in investment value reflected on the FTSE100. £497,650 (2024: £351,744) of donations were made in the year to 5 April 2025.

At 5 April 2025, the total funds of the charity stood at £8,043,565 (2024: £9,118,736). Of these funds, £8,043,565 (2024: £9,118,736), represent the legacies received (the endowment fund), original gifts to the charity and capital growth (less costs of maintaining those investments). The unrealised fund records the unrealised gains and losses in investments. There are no restrictions on expending capital. The revenues from the invested capital are used to meet all other expenditure including the grants awarded in the year.

Structure, governance and management

a. Constitution

The Nineveh Charitable Trust was founded by Deed of Trust on 6 March 1968 by the late Professor Thomas E James and the late Mrs Marjorie F James, as supplemented by a Deed of Declaration on 21 December 1992. It is a registered charity (RCN 256025). Trustees and advisers details are shown on page 1.

The Nineveh Charitable Trust is not faith-based and is open to applicants of all diversities. It has no connection with three faith-based charities, all called 'The Nineveh Trust', which were registered with the Charity Commission and the Office of the Scottish Charity Regulator years after our own registration (RCN 292545 registered in 1985, RCN 1044709 registered 1995, and SC038029 registered 2007).

Following the death of Mrs James in January 2000, the Trustees decided that no new awards would be made so that the Trust's capital could be rebuilt. Professor James died in January 2007 and under the terms of his Will transferred the majority of his Estate into the Trust's ownership, including 736 acres of farm land and buildings. Accordingly, the Trustees made the decision that, to enhance the Trust's charitable aims, its entire farming entity should be sold as a profitable going concern to better capitalise the Trust and improve its liquidity and return on investment. The sale was accomplished in July 2009.

The Trustees have thereby improved the Trust's investment income from around £26,000 in 2006-07, when charitable donations were zero, to £497,650 (2024: £351,744) for this financial year, representing a cumulative grant-awarding activity since 2007 of more than £5.7m (2024 £5.2m). In this aim the Trustees are ably supported by the continuing professional assistance of Rathbone Investment Management, Stockbrokers, who are responsible for the investment strategy (see achievements and performance).

THE NINEVEH CHARITABLE TRUST

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2025

Structure, governance and management (continued)

b. Methods of appointment or election of Trustees

The Trust Deed provides for the appointment of new Trustees.

c. Organisational structure and decision-making policies

The Trustees meet on a regular basis throughout the year; they frequently communicate by email and telephone about Trust business; they meet with their financial advisers on a regular basis; they attend educational seminars organised for the charitable sector; they also meet with applicants and review the progress of the supported projects. The Trustees also organise field trips to meet beneficiaries and learn about their work. With the Trust Deed and the Deed of Declaration in mind, the Trustees meet approximately quarterly to review the grant proposals received and make awards based on the merits of each application, judged (i) in the light of their experience, (ii) after research or enquiries carried out into the project, (iii) on the basis of the settlors' aims, and (iv) on the dividend income available from the Trust's invested capital. Payment to other registered charities or Community Interest Companies is preferred.

d. Financial risk management

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the financial operations and investments of the Charity. The Trustees are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

The Trustees have paid due regard to the guidance on public benefit published by the Charity Commission when reviewing the aims and objectives of the charity and in planning future activities.

Plans for future periods

The number of funding proposals received has increased considerably since 2007, as reflected in the increase in visits to our website. The Trustees have therefore agreed the release of some capital for donation purposes to meet this increase. But over time capital release is not sustainable if we want to maintain our donation level, so we are now attempting to limit our donations to a total of about £125,000 each quarter. This sum, in normal circumstances, approximately balances our investment income from dividends and gain in share capital, but changes according to market conditions.

THE NINEVEH CHARITABLE TRUST

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2025

Statement of Trustees' responsibilities

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

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, 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 of the Charities SORP (FRS 102);
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

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

Disclosure of information to auditors

Each of the persons who are Trustees at the time when this Trustees' report is approved has confirmed that:

- so far as that Trustee is aware, there is no relevant audit information of which the charity's auditors are unaware, and
- that Trustee has taken all the steps that ought to have been taken as a Trustee in order to be aware of any relevant audit information and to establish that the charity's auditors are aware of that information.

Auditors

The auditors, Xeinadin Audit Limited, have indicated their willingness to continue in office. The designated Trustees will propose a motion reappointing the auditors at a meeting of the Trustees.

Approved by order of the members of the board of Trustees and signed on their behalf by:


.....
Robert GH Lewis
Chairman

Date: 16 September 2025

THE NINEVEH CHARITABLE TRUST

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF THE NINEVEH CHARITABLE TRUST

Opinion

We have audited the financial statements of The Nineveh Charitable Trust (the 'charity') for the year ended 5 April 2025 which comprise the Statement of financial activities, the Balance sheet, the Statement of cash flows and the related notes, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

The financial statements have been prepared in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standards 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 been withdrawn.

This has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 5 April 2025 and of its incoming resources and application of resources 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 Auditors' 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 United Kingdom, including the Financial Reporting Council's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

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

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

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

THE NINEVEH CHARITABLE TRUST

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF THE NINEVEH CHARITABLE TRUST (CONTINUED)

Other information

The other information comprises the information included in the Annual report other than the financial statements and our Auditors' report thereon. The Trustees are responsible for the other information contained within the Annual report. 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. 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 course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

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

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

Responsibilities of trustees

As explained more fully in the Trustees' responsibilities statement, the Trustees are responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

THE NINEVEH CHARITABLE TRUST

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF THE NINEVEH CHARITABLE TRUST (CONTINUED)

Auditors' responsibilities for the audit of the financial statements

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

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditors' 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:

- Enquiry of management and those charged with governance around actual and potential litigation and claims;
- Performing audit work over the risk of management override of controls, including testing of journal entries and other adjustments for appropriateness, evaluating the business rationale of significant transactions outside the normal course of business and reviewing accounting estimates for bias;
- Reviewing financial statement disclosures and testing to supporting documentation to assess compliance with applicable laws and regulations; and
- Reviewing minutes of meetings of those charged with governance.

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 or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud.

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

THE NINEVEH CHARITABLE TRUST

**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF THE NINEVEH CHARITABLE TRUST
(CONTINUED)**

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an Auditors' 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.



Xeinadin Audit Limited
Chartered Accountants and Statutory Auditor
12 Conqueror Court
Sittingbourne
Kent
ME10 5BH

Date: 17 September 2025

Xeinadin Audit Limited are eligible to act as auditors in terms of section 1212 of the Companies Act 2006.

THE NINEVEH CHARITABLE TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2025**

	Note	Unrestricted funds 2025 £	Total funds 2025 £	As restated Total funds 2024 £
Income from:				
Donations and legacies	4	-	-	312
Investments	5	253,849	253,849	255,805
Total income		253,849	253,849	256,117
Expenditure on:				
Investment management costs	6	52,119	52,119	53,345
Charitable activities	7	533,850	533,850	384,152
Total expenditure		585,969	585,969	437,497
Net expenditure before net (losses)/gains on investments		(332,120)	(332,120)	(181,380)
Net (losses)/gains on investments		(743,051)	(743,051)	195,695
Net movement in funds		(1,075,171)	(1,075,171)	14,315
Reconciliation of funds:				
Total funds brought forward		9,118,736	9,118,736	9,104,421
Net movement in funds		(1,075,171)	(1,075,171)	14,315
Total funds carried forward		8,043,565	8,043,565	9,118,736

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 15 to 36 form part of these financial statements.

THE NINEVEH CHARITABLE TRUST

**BALANCE SHEET
AS AT 5 APRIL 2025**

	Note	2025 £	As restated 2024 £
Fixed assets			
Investments	13	7,765,078	8,967,032
		<u>7,765,078</u>	<u>8,967,032</u>
Current assets			
Debtors	15	198,534	796
Cash at bank and in hand		122,005	178,599
		<u>320,539</u>	<u>179,395</u>
Creditors: amounts falling due within one year	16	(42,052)	(27,691)
Net current assets		<u>278,487</u>	<u>151,704</u>
Total net assets		<u><u>8,043,565</u></u>	<u><u>9,118,736</u></u>
Charity funds			
Unrestricted funds	18	8,043,565	9,118,736
Total funds		<u><u>8,043,565</u></u>	<u><u>9,118,736</u></u>

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:


.....
Robert GH Lewis
Chairman


.....
Michael F James


.....
John D MacGregor

Date: 16 September 2025

The notes on pages 15 to 36 form part of these financial statements.

THE NINEVEH CHARITABLE TRUST

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 5 APRIL 2025**

	2025 £	2024 £
Cash flows from operating activities		
Net cash used in operating activities	(571,610)	(592,675)
Cash flows from investing activities		
Dividends, interests and rents from investments	253,849	255,805
Proceeds from sale of investments	2,234,717	2,444,944
Purchase of investments	(1,973,550)	(2,163,700)
Net cash provided by investing activities	515,016	537,049
Change in cash and cash equivalents in the year	(56,594)	(55,626)
Cash and cash equivalents at the beginning of the year	178,599	234,225
Cash and cash equivalents at the end of the year	122,005	178,599

The notes on pages 15 to 36 form part of these financial statements

THE NINEVEH CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2025

1. General information

The charity is registered by the Charity Commission in England and Wales and governed by the Trust Deed dated 6 March 1968. The registered address is given on page 1 of these financial statements.

The financial statements are presented in sterling which is the functional currency of the charity rounded to the nearest pound.

2. Accounting policies

2.1 Basis of preparation of financial statements

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

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The Nineveh Charitable Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Going concern

There are no material uncertainties affecting the charity's ability to continue and the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. The trustees have considered the effects of increasing market volatility from current world events as part of their going concern assessment.

2.3 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

THE NINEVEH CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2025

2. Accounting policies (continued)

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on raising funds includes all expenditure incurred by the Charity to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

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

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

All expenditure is inclusive of irrecoverable VAT.

2.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.6 Intangible assets and amortisation

Intangible assets costing £500 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Intangible assets are initially recognised at cost. After recognition, under the cost model, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Amortisation is provided on intangible assets at rates calculated to write off the cost of each asset on a straight-line basis over its expected useful life.

The estimated useful lives are as follows:

Website	- 5 years
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THE NINEVEH CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2025

2. Accounting policies (continued)

2.7 Investments

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

2.8 Debtors

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

2.9 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.10 Liabilities and provisions

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

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

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.11 Financial Instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.12 Fund accounting

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

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

THE NINEVEH CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2025

3. Critical accounting estimates and areas of judgement

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Critical accounting estimates and assumptions:

No judgements (apart from those involving estimates) have been made in the process of applying the above accounting policies that have had any significant effect on amounts recognised in the financial statements, except for those detailed in the above accounting policies.

The Charity makes estimates and assumptions concerning the future. The resulting accounting estimates and assumptions will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are discussed below.

Critical areas of judgement:

There are no key assumptions concerning the future and other key sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next financial year.

4. Income from donations and legacies

	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
CAF donations	-	-	312
	<hr/>	<hr/>	<hr/>
Total 2024	312	312	
	<hr/>	<hr/>	

THE NINEVEH CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025

5. Investment Income

	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Dividends	161,882	161,882	152,988
Fixed interest	88,033	88,033	97,429
Bank interest and equalisation payments	3,934	3,934	5,388
	<u>253,849</u>	<u>253,849</u>	<u>255,805</u>
<i>Total 2024</i>	<u>255,805</u>	<u>255,805</u>	

6. Investment management costs

	Unrestricted funds 2025 £	Total funds 2025 £	As restated Total funds 2024 £
Expenditure on investment management	<u>52,119</u>	<u>52,119</u>	<u>53,345</u>
<i>Total 2024 as restated</i>	<u>53,345</u>	<u>53,345</u>	

THE NINEVEH CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025**

7. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2025 £	Total 2025 £	Total 2024 £
Grant making	518,995	518,995	371,405
Raising funds	14,855	14,855	12,747
	<u>533,850</u>	<u>533,850</u>	<u>384,152</u>
<i>Total 2024</i>	<u><u>384,152</u></u>	<u><u>384,152</u></u>	

8. Analysis of expenditure by activities

	Activities undertaken directly 2025 £	Support costs 2025 £	Total funds 2025 £	Total funds 2024 £
Grant making	497,650	21,345	518,995	371,405
Raising funds	-	14,855	14,855	12,747
	<u>497,650</u>	<u>36,200</u>	<u>533,850</u>	<u>384,152</u>
<i>Total 2024</i>	<u><u>351,744</u></u>	<u><u>32,408</u></u>	<u><u>384,152</u></u>	

Analysis of direct costs

	Grant making 2025 £	Total funds 2025 £	Total funds 2024 £
Grant making	497,650	497,650	351,744
<i>Total 2024</i>	<u><u>351,744</u></u>	<u><u>351,744</u></u>	

THE NINEVEH CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025**

8. Analysis of expenditure by activities (continued)

Analysis of support costs

	Grant making 2025 £	Raising funds 2025 £	Total funds 2025 £	Total funds 2024 £
Website and computer-related expenses	1,244	-	1,244	1,095
Printing, post, stationery and office equipment	315	-	315	275
Accountancy	4,531	4,531	9,062	8,800
Audit fee	3,150	3,150	6,300	5,100
Administrations fee (MHA)	7,175	7,174	14,349	11,595
Secretary's fee (MBM)	1,104	-	1,104	1,104
Administration (SH)	3,825	-	3,825	3,510
Trustees' expenses	-	-	-	677
Dropbox and Zoom charges	-	-	-	240
Bank charges	1	-	1	12
	<u>21,345</u>	<u>14,855</u>	<u>36,200</u>	<u>32,408</u>
<i>Total 2024</i>	<u>19,661</u>	<u>12,747</u>	<u>32,408</u>	

During the year ended 5 April 2025, the charity incurred the following Governance costs:

£14,856 (2024 - £18,279) included within the table above in respect of Grant making. £14,855 (2024 - £12,747) included within the table above in respect of Raising funds.

9. Auditors' remuneration

	2025 £	2024 £
Fees payable to the Charity's auditor for the audit of the Charity's annual accounts	<u>6,300</u>	<u>5,100</u>

THE NINEVEH CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2025

10. Staff costs

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

	2025 No.	2024 No.
Trustees	3	3

The charity has no employees other than the 3 Trustees who did not receive any remuneration (2024: £NIL).

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

11. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2024 - £NIL).

During the year ended 5 April 2025, no travel and subsistence expenses were reimbursed or paid directly to Trustees (2024 - £677 to 3 Trustees).

12. Intangible assets

	Website £
Cost	
At 6 April 2024	2,450
At 5 April 2025	2,450
Amortisation	
At 6 April 2024	2,450
At 5 April 2025	2,450
Net book value	
At 5 April 2025	-
At 5 April 2024	-

THE NINEVEH CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025**

13. Fixed asset investments

	Listed investments £
Cost or valuation	
At 6 April 2024	8,967,032
Additions	1,973,550
Disposals	(2,432,453)
Revaluations	(743,051)
At 5 April 2025	<u>7,765,078</u>

14. Material investments

This year there is one investment (Treasury 4 1/8% Index Linked Stock 2030) being £427,455 which is greater than 5% of the portfolio (2024: None).

15. Debtors

	2025 £	2024 £
Due within one year		
Other debtors	197,736	-
Prepayments and accrued income	798	796
	<u>198,534</u>	<u>796</u>

16. Creditors: Amounts falling due within one year

	2025 £	As restated 2024 £
Other creditors	414	331
Accruals and deferred income	28,188	27,360
Grants accrued - institutional	13,450	-
	<u>42,052</u>	<u>27,691</u>

THE NINEVEH CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025

17. Financial Instruments

	2025 £	2024 £
Financial assets		
Financial assets measured at fair value through income and expenditure	7,765,078	8,967,032

Financial assets measured at fair value through income and expenditure comprise listed investments which are valued using the mid market price.

THE NINEVEH CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025**

18. Statement of funds

Statement of funds - current year

	Balance at 6 April 2024 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 5 April 2025 £
Unrestricted funds					
Capital Fund (expendable endowment)	8,309,529	253,849	(585,969)	(302,139)	7,675,270
Unrealised fund (revaluation reserve)	809,207	-	-	(440,912)	368,295
	<u>9,118,736</u>	<u>253,849</u>	<u>(585,969)</u>	<u>(743,051)</u>	<u>8,043,565</u>

Statement of funds - prior year

	As restated Balance at 6 April 2023 £	Income £	As restated Expenditure £	Gains/ (Losses) £	As restated Balance at 5 April 2024 £
Unrestricted funds					
Capital Fund (expendable endowment)	7,935,384	256,117	(437,497)	555,525	8,309,529
Unrealised fund (revaluation reserve)	1,169,037	-	-	(359,830)	809,207
	<u>9,104,421</u>	<u>256,117</u>	<u>(437,497)</u>	<u>195,695</u>	<u>9,118,736</u>

THE NINEVEH CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025**

19. Summary of funds

Summary of funds - current year

	Balance at 6 April 2024 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 5 April 2025 £
General funds	9,118,736	253,849	(585,969)	(743,051)	8,043,565

Summary of funds - prior year

	As restated Balance at 6 April 2023 £	Income £	As restated Expenditure £	Gains/ (Losses) £	As restated Balance at 5 April 2024 £
General funds	9,104,421	256,117	(437,497)	195,695	9,118,736

20. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2025 £	Total funds 2025 £
Fixed asset investments	7,765,078	7,765,078
Current assets	320,539	320,539
Creditors due within one year	(42,052)	(42,052)
Total	8,043,565	8,043,565

THE NINEVEH CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025**

20. Analysis of net assets between funds (continued)

	<i>As restated Unrestricted funds 2024 £</i>	<i>As restated Total funds 2024 £</i>
Analysis of net assets between funds - prior year		
Fixed asset investments	8,967,032	8,967,032
Current assets	179,395	179,395
Creditors due within one year	(27,691)	(27,691)
	<u>9,118,736</u>	<u>9,118,736</u>

21. Reconciliation of net movement in funds to net cash flow from operating activities

	<i>2025 £</i>	<i>As restated 2024 £</i>
Net income/expenditure for the year (as per Statement of Financial Activities)	(1,075,171)	14,315
Adjustments for:		
(Gains) / Losses on investments	743,051	(195,695)
Dividends, interests and rents from investments	(253,849)	(255,805)
Decrease/(increase) in debtors	(2)	(796)
Increase/(decrease) in creditors	14,361	(154,694)
Net cash used in operating activities	<u>(571,610)</u>	<u>(592,675)</u>

22. Analysis of cash and cash equivalents

	<i>2025 £</i>	<i>2024 £</i>
NatWest	876	356
MHA Client Account	90,545	107,258
Rathbones Accounts	30,584	70,985
Total cash and cash equivalents	<u>122,005</u>	<u>178,599</u>

THE NINEVEH CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2025

23. Analysis of changes in net debt

	At 6 April 2024	Cash flows	At 5 April 2025
	£	£	£
Cash at bank and in hand	178,599	(56,594)	122,005
	<u>178,599</u>	<u>(56,594)</u>	<u>122,005</u>

24. Grant commitments

At 5 April 2025 the charity had no commitments in respect of grants approved for projects which have not been accrued in the financial statements but will form part of grants (2024: £NIL).

25. Related party transactions

The charity received donations totalling £Nil, including gift aid, from the Trustee, Michael F James, in the year (2024: £312). There were no other related party transactions during the year, nor are there any outstanding balances owing between related parties and The Nineveh Charitable Trust at 5 April 2025 (2024: none).

26. Prior year adjustments

During the year it was identified that investment management fees have been accounted for as they incur rather than accrued for the period to which they relate. This has led to the identification of an error in the prior period figures which have been restated as a result. The impact of this restatement is as follows:

Statement of Financial Activities

Investment management costs have decreased by £89 and therefore the net movement in funds have increased by £89 from the figures which were originally stated.

Balance Sheet

Funds as at 6 April 2023 have decreased by £13,615, accruals as at 5 April 2024 have increased by £13,526 and therefore the closing funds as at 5 April 2024 have decreased by £13,526 from the figures which were originally stated.

THE NINEVEH CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025**

26. Grants to institutions

	2025	2024
	£	£
1st Keynsham Scout Group	1,000	-
Abberton Rural Training	3,000	-
Abbeycroft Leisure	-	2,500
Accuro	-	4,000
Adams Activity Ark	-	4,000
Amgueddfa Cymru - Museum Wales	-	4,000
Armthorpe Shaw Wood Academy	2,400	-
Autism and Nature	-	3,500
Autism Berkshire	-	1,500
Barkston Ash Beekeepers Association	-	2,000
Berrywood School Association	-	2,000
Bethnal Green Nature Reserve Trust	4,000	-
Bexhill Museum	2,500	-
Biddulph Youth and Community Zone	3,600	-
Bishops Stortford History Society	500	-
Blooming Blossoms Trust	-	2,500
Bloomin' Well CIC	4,000	-
Blyth Star Enterprises Ltd	-	5,000
Branch Out Together	5,000	-
Branches Out Forest School	1,500	-
Break	-	2,500
Bristol Avon Rivers Trust	-	4,000
British Disabled Angling Association	-	4,000
Bromsgrove Youth and Community Hub	-	338
Buglife	-	3,000
Building Self Belief	3,000	-
Camelsdale PC	825	-
Camphill School Aberdeen	5,000	4,500
Capability Scotland	-	2,000
Canada Hill Primary School	-	4,603
Caradon Academy	2,000	-
Care for Carers	2,366	-
Caring for Life	-	2,000
Carymoor Environmental Trust	3,500	-
Caudwell Children	-	2,000
Cayley Primary School	1,500	-
Cerebral Palsy Plus	-	2,000
carried forward	45,691	61,941

THE NINEVEH CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025**

26. Grants to institutions (continued)

	2025 £	2024 £
brought forward	45,691	61,941
Chailey St Peter CofE Primary School	2,480	-
Challengers	-	5,000
Chesterfield Canal Trust	4,000	-
Chestnut Primary School	2,500	-
Choose Nature CIC	2,500	-
Churcham Primary School Charity & PTA	-	1,700
Churchfield The Village School PTA	1,000	-
Cleeve Park School	-	2,000
Combat Stress	1,700	-
Common Soil Ltd	3,000	-
Crossbar Foundation	3,000	-
Cultivate Learning and Nature CIC	2,300	-
Curledge Street Academy	2,100	-
Curlew Action	1,000	-
Dainton Copse Forest School	1,500	-
Dales and Bowland Community Interest	-	2,500
Dandelion Time	6,200	-
Deafblind Scotland	-	3,000
Dean and Cauvin Young People's Trust	1,500	-
Devon Hospitals Short Stay School	-	750
Dig It Community Allotment	5,000	-
Disability Challengers	2,500	-
Discover Planet	-	2,750
Diverse Abilities	2,000	-
Dodford Childrens Farm	-	2,000
Douglas Bader Foundation	2,750	2,750
Drayton Park Primary School	-	1,841
Durham Wildlife Trust	2,000	-
Eadha Enterprises	3,000	-
Earlsdon Primary School	2,500	-
Earth Trust	-	2,500
East Anglia Permaculture Association	-	3,000
Eat, Sleep, Ride CIC	5,200	-
ecobirmingham	2,500	-
Edinburgh Headway Group	2,000	-
carried forward	109,921	91,732

THE NINEVEH CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025**

26. Grants to institutions (continued)

	2025	2024
	£	£
brought forward	109,921	91,732
Emmanuel House Support Centre	2,000	-
Engineering Development Trust	-	3,705
Epping Forest Heritage Trust	2,500	-
Equi-Power Central Scotland RDA	-	2,000
Ernest Cookson SEN School	1,950	-
Esteem Trust CIC	2,000	-
European Squirrel Initiative	-	2,500
Family Action	-	2,500
Farmlink	-	5,000
Farms for City Children	5,000	5,000
FEAT Trading CIC	1,000	-
FICPS Irchester Community Primary School	2,500	-
Friends of Nether Hall Association	6,000	-
Friends & Family of Risley	4,864	-
Friends of Oak Grove Cottage	3,000	-
Friends of Shap School	-	1,472
Fun Filled Days	-	1,000
Global Generation	2,500	-
Go Beyond	4,800	-
Good Food Matters	2,000	-
Greatwood Charity	1,000	-
Green Light Trust	3,500	-
Green Schools Project CIC	5,000	-
Grow for Life	5,000	-
Hackney School of Food	2,500	-
Hand Of	2,500	2,000
Hands of Hope	3,000	5,000
Happiness Outdoors Project	3,000	-
Havannah PTA	1,000	-
Hayrack Development CIC	2,500	-
Herefordshire Wildlife Trust	-	10,000
Heron Corn Mill (Beetham) Ltd	4,000	-
Himmah	-	4,178
Hope GB	2,500	-
Horatio's Garden	-	4,000
carried forward	185,535	140,087

THE NINEVEH CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025**

26. Grants to institutions (continued)

	2025 £	2024 £
brought forward	185,535	140,087
Involve Heritage	-	3,500
James Rennie School	3,590	-
John Chilton Special School	-	4,500
Keble College	2,000	-
Kids	3,000	4,719
Killoween Primary School & Nursery Unit PTA	-	3,000
King Edward VI Community College	-	4,000
Kingswood Trust	-	3,747
L'Arche	1,600	-
Lambourne End Ltd	-	3,000
Lawrence Weston Community Farm	-	5,000
LEAF	4,250	-
Leeds City College	-	2,000
Leigh Academy Langley Park	1,500	-
Let's Get Out CIC	-	2,500
Light Up Learning	4,992	-
Little Green Change	5,000	-
Little Ouse Headwaters Project	3,000	-
Living Options Devon	2,500	-
Living Potential Care Farming	-	5,000
Loch Ken Trust	2,000	3,700
Lochfield Primary School	-	-
Lovebrook CiC	2,500	-
LWS Academy	500	-
Made-Well CIC	1,000	-
Maggie Keswick Jenck Cancer Caring Centres Trust	-	1,847
Malden Parochial C of E Primary School	2,500	-
Manor Leas Junior Academy	2,000	-
Marine Conservation Society	3,000	-
Martineau Gardens	1,000	-
Meanwhile Gardens Community Association	3,000	-
Mellis School PTA	-	1,500
Mersey Gateway Environmental Trust	2,523	-
Mid Kent Mind	2,242	-
carried forward	239,232	188,100

THE NINEVEH CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025**

26. Grants to institutions (continued)

	2025 £	2024 £
brought forward	239,232	188,100
Milestone Academy	1,500	-
Mill Water School	2,000	-
More Trees for Bath and North East Somerset	2,500	-
Muddy Fork	4,000	-
Nant-y-cwm Steiner School	1,500	-
Nene Park Trust	4,273	-
Nettleham Woodland Trust	886	-
North East Autism Society	3,000	-
Northern Roots	3,000	-
Northumberland Community Enterprise Limited	-	2,600
Northumberland National Park Foundation	4,000	4,000
Nurture in Nature Children and Families CIC	-	3,000
Oakleaf Enterprise	-	5,000
Oasis Children's Venture	2,500	-
Open Country	4,000	-
Orchard Trust	2,000	-
Organic Lea	-	3,000
Organic Research Centre	-	2,000
Outfit Moray	-	5,280
Past Participate CIC	2,500	-
Percy Hedley Foundation	2,500	-
Prism Youth Project	-	4,880
Progressability	4,000	-
Project Trust	4,000	4,000
RAW Workshop	-	5,000
Rascals N Ruffians Playgroup	2,000	-
Redscope Primary School	2,000	-
Rock UK Adventure Centres Ltd	2,500	-
Rowan Humberstone	3,000	-
Royal Botanic Garden Edinburgh	2,996	-
Rufford Park Primary School	1,879	-
School Food Matters	-	2,000
Scotland: The Big Picture	1,000	-
Scottish Action for Mental Health	3,000	-
carried forward	305,766	228,860

THE NINEVEH CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025**

26. Grants to Institutions (continued)

	2025 £	2024 £
brought forward	305,766	228,860
Sense	2,500	-
Sensory Trust	-	4,000
Sheffield Wildlife Trust	-	3,500
Signpost International	-	2,500
Sissinghurst Primary School	600	-
Skye & Lochalsh Rivers Trust	-	5,000
Smarden School PTFA	-	1,500
Smethwick Youth & Community Centre	1,000	-
Snowdonia Slate Trail Trust	2,000	-
Social Innovation for All CIC	4,000	-
Solent Sharks Wheelchair Ruby Club	1,000	-
Solidarity Farm	-	2,500
South Downs National Park Trust	-	2,500
South Street Community Primary School	1,000	-
Southfield School Friends Association	2,500	-
Southroyd Primary School	1,500	-
South & South East in Bloom	-	2,000
Spalding St Pauls Primary School	1,500	-
Spitalfields City Farm	-	4,000
Sport 4 Life UK	2,500	-
St Conor's PTA	3,000	-
St George's Hospital Charity	-	2,000
St Johns Catholic Primary School PTA	2,000	-
St Michaels and Lark Lane Community	2,000	-
St Stephen's Church PCC	3,380	-
Stepney City Farm	4,000	-
Steyning Downland Scheme	4,000	-
Style Acre	2,500	-
Sussex Green Living	2,500	-
Sydenham Garden	2,500	-
Talkback UK	3,820	-
Team Oasis	4,000	-
Team SpringBoard	2,320	-
Teesmouth Field Centre	-	3,670
carried forward	361,886	262,030

THE NINEVEH CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025**

26. Grants to Institutions (continued)

	2025 £	2024 £
brought forward	361,886	262,030
The Aspire Academy Free School Trust	-	2,500
The Chev Gatesheads Ltd	3,000	-
The Cirdan Sailing Trust	5,000	3,000
The Community Farm Ltd.	2,000	-
The Community Impact Initiative	-	2,000
The Country Food Trust	5,000	-
The Country Trust	-	6,979
The Countryside Alliance Foundation	-	4,000
The Froglife Trust	2,000	-
The Garden Classroom	4,000	-
The GRAB Trust	2,000	-
The Hextol Foundation	2,500	-
The Kenelm Youth Trust Ltd	2,000	-
The Kent & East Sussex Railway Co. Ltd	1,500	-
The North and District Footpath Group	2,000	-
The Meath Epilepsy Charity	-	2,000
The Natural History Museum	3,695	-
The Othona Community	2,000	-
The Outward Bound Trust	3,500	5,125
The Patchworking Garden Project	-	3,000
The Priory Witham Academy	2,684	-
The Shallowford Trust	-	4,000
The Skill Mill Ltd	-	2,500
The Somerscience Trust	5,000	-
The Straw Patch Project	3,000	1,900
The Ted Ellis Trust	1,700	-
The Thomley Hall Centre Ltd	5,000	-
The Tinnis Trust	1,600	-
The University of Plymouth	4,000	-
The Wash House Garden CiC	4,000	-
The Wilds Farm	2,500	-
Time and Talents Association	3,000	-
Trinity Project	-	3,000
Trees for Cities	2,500	-
carried forward	437,065	302,034

THE NINEVEH CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025**

26. Grants to institutions (continued)

	2025 £	2024 £
brought forward	437,065	302,034
Treloar Trust	4,000	-
Tuppenny Barn	-	5,000
UK Antarctic Heritage Trust	2,500	-
Uncle Paul's Chilli Charity	-	1,325
Under The Trees	4,000	-
Uplands Special Needs Schools	-	2,500
University of Glasgow	1,000	-
University of Kent	2,000	-
Vale of the White Horse and Ridgeway Archaeological & Historical Trust	3,000	-
Vauxhall City Farm	-	8,499
Venture Scotland	5,000	-
Victoria Academies Trust: Devonshire Junior Academy	-	3,386
Vision of Adventure	-	4,000
VSA	-	3,000
Watchtree Nature Reserve	5,800	-
Whirlow Hall Farm Trust	5,000	5,000
Whitchurch Conservation Group	-	2,500
Wildgoose Rural Training	5,000	-
Wilts & Berks Canal Trust	2,000	-
Windmill Hill City Farm	5,000	5,000
Wirral Barn Owl Trust	1,000	-
Wirral Society of the Blind and Partially Sighted	-	1,500
Woodthorpe School Fund	2,500	-
Wyre Forest School	-	3,000
YMCA East Surrey	2,000	-
YMCA Trinity Group	2,000	-
Yorkshire Dales Millennium Trust	2,500	-
Young Epilepsy	-	5,000
Youth Options	3,000	-
Ysgol Brynrefail	1,400	-
Ysgol Glan Conwy Primary School	1,885	-
Total	497,650	351,744