

# SYDNEY E FRANKLIN DECEASED'S NEW SECOND CHARITY

England & Wales · Charity number 272047

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1976-09-30

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

## Contact

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**Address** 39 Westleigh Avenue  
London  
SW15 6RQ

**Phone** 02079873542

## Activities

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**Objects:** (A) INCOME AND SUCH PART OF CAPITAL AS TRUSTEES THINK FIT TO OR FOR THE BENEFIT OF SUCH CHARITABLE PURPOSES AND IN SUCH SHARES AND MANNER IN EVERY RESPECT AS THE TRUSTEES SHALL FROM TIME TO TIME IN THEIR ABSOLUTE AND UNCONTROLLED DISCRETION THINK FIT. (B) SUBJECT TO THE TRUSTS AFORESAID OF THE TRUST FUND THE INCOME THEREOF FROM DATE HEREOF SHALL BE HELD UPON TRUSTS IN EQUAL SHARES FOR SUCH OF THE PURPOSES OF THE NATIONAL COUNCIL OF SOCIAL SERVICE BENEVOLENT FUND AND OF THE UNITED CHARITIES FUND OF THE LIBERAL JEWISH SYNAGOGUE AS ARE CHARITABLE UNDER THE LAW OF ENGLAND.

**Activities:** Support Charities involved in the relief of poverty & disability & protection of endangered species. Emphasis is on developing world children, education & communities working towards self sufficiency. Funds distributed annually to smaller organisations with income under GBP200,000. Written applications only, to include, or have weblinks to, most recent audited accounts. Individuals not funded.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Animals
- **Who:** Other Charities Or Voluntary Bodies

## Geography

- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£34,096	£34,190	-	-
2024-04-05	£36,298	£36,690	-	-
2023-04-05	£34,190	£35,190	-	-
2022-04-05	£32,824	£39,331	-	-
2021-04-05	£26,668	£35,500	-	-

## Trustees

Name	Role	Appointed
Dr RODNEY CYRIL GEORGE FRANKLIN		
Julia Anne Edwards		2013-03-03
NATASHA NICOLE FRANKLIN		

**SYDNEY E FRANKLIN DECEASED'S NEW SECOND CHARITY**

England & Wales - Charity number 272047

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# Accounts

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S E FRANKLIN NEW SECOND CHARITY  
CONTENTS  
FOR THE YEAR ENDED 5 APRIL 2025

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**Charity No: 272047**

**S E FRANKLIN NEW SECOND CHARITY  
ANNUAL REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2025**

**S E FRANKLIN NEW SECOND CHARITY  
CONTENTS  
FOR THE YEAR ENDED 5 APRIL 2025**

---

	Page
Trustees Report	1
Report to the Trustees	2
Receipts & Payments Account	3
Statement of Assets & Liabilities	4
Notes Forming Part of the Accounts	5-6

**S E FRANKLIN NEW SECOND CHARITY  
ANNUAL REPORT  
FOR THE YEAR ENDED 5 APRIL 2025**

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S E Franklin New Second Charity is constituted by Declaration of Trust dated the 30 November 1956 and is a registered Charity Number 272047. Its address is 39 Westleigh Avenue, London, SW15 6RQ. The Charity Trustees remained unchanged during the year to 5 April 2025 and they are as follows:

Dr Rodney Franklin - Continuing Trustee  
Ms Natasha Nicole Franklin - Continuing Trustee  
Ms Julia Edwards - Continuing Trustee

The Trustees should not be less than two in number.

The accounts have been prepared in accordance with the Charity's governing documents and applicable

The object of the Charity is (a) Income and such part of Capital as Trustees think fit to or for the benefit of such charitable purposes and in such shares and manner in every respect as the Trustees shall from time to time in their absolute and uncontrolled discretion think fit. (b) Subject to the Trusts aforesaid of the Trust fund the income thereof from date hereof shall be held upon Trusts in equal shares for such of the purposes of the purposes of the National Council of Social Service Benevolent Fund and of the United Charities Fund of the Liberal Jewish Synagogue as are charitable under the law of England.

The Trustees have examined their investment policy and confirm that they consider the policy continues to protect the Trust from risk.

Grants for the period totalled £33,500 and were made to 28 different causes.



On behalf of the board of Trustees.

**Dr Rodney Franklin**  
Trustee

Dated 3 February 2026

**S E FRANKLIN NEW SECOND CHARITY  
EXAMINERS REPORT  
FOR THE YEAR ENDED 5 APRIL 2025**

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In connection with my examination of the accounts for the year ended 5 April 2025, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 41 of the 1993 Act and section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
- prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act and section 44(1) (b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Name: Laura Clare Heatley

Relevant professional qualification or body: AAT

Address: Maltravers House, Petters Way, Yeovil, BA20 1SH

Dated: 1 February 2026

**S E FRANKLIN NEW SECOND CHARITY  
RECEIPTS & PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 5 APRIL 2025**

	Note	2025		2024	
		Unrestricted Funds		Unrestricted Funds	
		Capital	Income	Capital	Income
		£	£	£	£
<b>Receipts</b>					
Interest (Gross)		-	142.60	-	195.86
UK Unit Trust Interest		-	657.00	-	522.00
UK Interest Bearing Securities		-	1,270.50	-	903.00
UK Dividends		-	16,015.36	-	17,586.34
Overseas Dividends		-	12,482.19	-	11,903.24
UK Property Income Distributions		-	4,240.00	-	3,784.61
Less: UK Tax Credits		-	(712.07)	-	(597.03)
<b>Income Sub Total</b>			<u>- 34,095.58</u>		<u>- 34,298.02</u>
<b>Other Receipts</b>					
Proceeds from Sale of Investments		36,928.35	-	54,539.19	-
Equalisation		-	-	117.41	-
Uncashed cheques		-	(500.00)	-	2,000.00
<b>Total Receipts</b>		<u>36,928.35</u>	<u>33,595.58</u>	<u>54,656.60</u>	<u>36,298.02</u>
<b>Payments</b>					
<b>Charitable Activity Direct Expenditure</b>					
Donations	4	-	(33,500.00)	-	(36,000.00)
<b>Other Expenditure</b>					
Battens Fees		-	(690.00)	-	(690.00)
Investment Management Charges		(2,105.98)	-	(2,155.46)	-
<b>Expenditure Sub Totals</b>		<u>(2,105.98)</u>	<u>(34,190.00)</u>	<u>(2,155.46)</u>	<u>(36,690.00)</u>
<b>Other Payments</b>					
Purchases of New Investments		(37,002.04)	-	(50,562.10)	-
<b>Total Payments</b>		<u>(39,108.02)</u>	<u>(34,190.00)</u>	<u>(52,717.56)</u>	<u>(36,690.00)</u>
<b>Net Receipts for the year</b>			<u>(2,179.67)</u>		<u>(391.98)</u>
Transfer Between Funds		-	-	-	-
Cash Balance Brought Forward		2,338.90	3,503.79	399.86	3,895.77
J M Finn & Co Deposit Account		159.23	1,622.92	2338.90	1,381.33
Cooperative Bank		-	1,286.45	0.00	(5,877.54)
Monies due from Trustee		-	-	-	8,000.00
<b>Fund Balances Carried Forward</b>		<u>159.23</u>	<u>2,909.37</u>	<u>2,338.90</u>	<u>3,503.79</u>

**S E FRANKLIN NEW SECOND CHARITY  
STATEMENT OF ASSETS & LIABILITIES  
FOR THE YEAR ENDED 5 APRIL 2025**

	Note	2025		2024	
		Unrestricted Funds		Unrestricted Funds	
		Capital	Income	Capital	Income
		£	£	£	£
<b>Monetary Assets</b>					
J M Finn & Co		159.23	1,622.92	2,338.90	1,381.33
Co-operative Bank		-	1,286.45	-	(5,877.54)
Monies due from Trustee		-	-	-	8,000.00
		<u>159.23</u>	<u>2,909.37</u>	<u>2,338.90</u>	<u>3,503.79</u>
<b>Liabilities</b>					
Battens Accounts Fees		-	(690.00)	-	(690.00)
		<u>-</u>	<u>(690.00)</u>	<u>-</u>	<u>(690.00)</u>
<b>Investment Assets</b>					
Quoted Securities (at cost)	2	498,367.78	-	502,722.33	-
		<u>498,367.78</u>	<u>-</u>	<u>502,722.33</u>	<u>-</u>

**S E FRANKLIN NEW SECOND CHARITY  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2025**

**1 Accounting Policies**

**1.1 Accounting Convention**

The accounts have been prepared on the receipts and payments basis and in accordance with any applicable standards.

**1.2 Fixed Asset Investments**

Fixed asset investments are included on the statement of assets and liabilities at cost.

**2 Other Quoted Securities**

	2025			2024		
	Unrestricted Funds			Unrestricted Funds		
	Holding	J M Finn Book Cost £	Market Value £	Holding	J M Finn Book Cost £	Market Value £
Aviva Ord GBP 0.25	5,250	21,119	27,584	5,250	21,119	25,746
BT Group Plc Ord 5p	-	-	-	7,100	19,203	7,451
BNY Mellon Newton Asian Income units	33,500	38,091	44,461	33,500	38,091	45,379
Capital International Fund Global High Income	500	10,699	9,980	-	-	-
Diageo ord 28 101/108	750	232	15,090	750	232	21,371
Gore Street Energy Storage	35,000	42,376	16,713	35,000	42,376	21,840
GSK Plc Ord GBP0.3125	2,000	10,686	28,350	2,000	10,686	32,590
Henderson far East Income Ltd NPV	14,750	50,123	29,795	14,750	50,123	32,524
Jackson Financial Inc Com USD0.01	49	958	2,673	49	958	2,580
Foresight Environmental Infrastructure Ord NPV	41,000	46,324	27,429	41,000	46,324	36,244
Land Securities Group Ord GBP0.106666	2,250	17,473	12,128	2,250	17,473	14,209
Legal & General Group ord 2.5p	10,750	14,951	23,919	10,750	14,951	26,993
London Metric Property Plc	16,500	21,749	29,618	16,500	21,749	32,687
M&G Plc Ord	12,500	23,138	23,044	12,500	23,138	26,050
National Grid ord 0.113953	3,229	25,462	33,388	2,500	20,760	25,825
Primary Health properties PLC Ord GBP0.125	35,000	34,632	33,320	40,500	40,074	36,551
Rathbone Ethical Bond Fund	15,000	12,533	12,777	15,000	12,533	12,831
Svenska Handelsbanken Ser'A'NPV (P/S)	2,000	21,070	16,058	2,000	21,070	16,128
SSE Plc Ord GBP0.5	1,100	16,711	17,611	2,200	33,423	34,969
TR Property Investment Trust Ord GBP0.25	6,000	21,601	17,430	-	-	-
TwentyFour Income Fund Ltd Ord Red GBP0.01	32,500	39,376	35,295	32,500	39,376	33,995
Vodafone Group Ord USD 0.2095238	16,500	29,065	11,019	16,500	29,065	11,316
		498,368	467,680		502,722	497,279

**3 Trustees**

None of the Trustees received any remuneration or reimbursement of expenses during the year.

**S E FRANKLIN NEW SECOND CHARITY  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2025**

**4 Donations**

The following donations were made during the year:

	2025	2024
A little bit of hope	-	1,000
Adami Project	1,000	1,500
Azuko	-	500
Bees Abroad	2,000	2,000
Books Abroad	-	1,000
Bright Sparks School India	-	500
BUMBA Foundation	500	500
Children in Hunger	1,000	1,000
Condor Trust for Education	1,000	-
Disability Africa	500	500
Disasters Emergency Committee (Gaza)	2,000	-
East African Children's Project	1,000	1,000
Edu Spots	1,000	1,000
Educating the Children	-	1,000
Empowering Kids in Kenya	1,000	-
Freedom Kit Bags	1,000	1,000
Friends of Stafford	1,000	1,000
Friends of the Sick	500	500
Glacier Trust	1,000	1,000
Jacaranda UK Foundation	500	500
Let the Children Hear	1,000	-
Lisa Kent Trust	1,000	-
Makhad Trust	1,000	2,000
Medecins Sans Frontiers (Sudan)	2,000	-
Medical aid for Palestinians	-	2,000
Nayamba Trust	1,000	1,000
NIAFF - Ken Mantel	3,000	-
Nicodemus	-	500
Out of Africa	1,000	-
People & Wildlife Ghana	-	500
Purple Field Productions	500	500
Salt of the Earth	-	500
Scholarships for Street Kids	1,000	1,000
Sebakwe Black Rhino Trust	1,000	1,000
Serbian school support (NIAFF)	-	3,000
Small Steps Project	500	-
Sustainable Global Gardens	500	500
Swinfen Charitable Trust	-	500
Tehila Trust	-	500
UNICEF	-	2,000
Water for Kids	5,000	5,000
	<b>33,500</b>	<b>36,000</b>

**SYDNEY E FRANKLIN DECEASED'S NEW SECOND CHARITY**

England & Wales - Charity number 272047

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# Accounts

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**Charity No: 272047**

**S E FRANKLIN NEW SECOND CHARITY  
ANNUAL REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2024**

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CONTENTS  
FOR THE YEAR ENDED 5 APRIL 2024**

---

	Page
Trustees Report	1
Report to the Trustees	2
Receipts & Payments Account	3
Statement of Assets & Liabilities	4
Notes Forming Part of the Accounts	5

**S E FRANKLIN NEW SECOND CHARITY  
ANNUAL REPORT  
FOR THE YEAR ENDED 5 APRIL 2024**

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Dr Rodney Franklin - Continuing Trustee  
Ms Natasha Nicole Franklin - Continuing Trustee  
Ms Julia Edwards - Continuing Trustee

The Trustees should not be less than two in number.

The accounts have been prepared in accordance with the Charity's governing documents and applicable law.

The object of the Charity is (a) Income and such part of Capital as Trustees think fit to or for the benefit of such charitable purposes and in such shares and manner in every respect as the Trustees shall from time to time in their absolute and uncontrolled discretion think fit. (b) Subject to the Trusts aforesaid of the Trust fund the income thereof from date hereof shall be held upon Trusts in equal shares for such of the purposes of the purposes of the National Council of Social Service Benevolent Fund and of the United Charities Fund of the Liberal Jewish Synagogue as are charitable under the law of England.

The Trustees have examined their investment policy and confirm that they consider the policy continues to protect the Trust from risk.

Grants for the period totalled £36,000 and were made to 32 different causes.

On behalf of the board of Trustees.

**Dr Rodney Franklin**  
Trustee



2 February 2025

Dated .....

**S E FRANKLIN NEW SECOND CHARITY  
EXAMINERS REPORT  
FOR THE YEAR ENDED 5 APRIL 2024**

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In connection with my examination of the accounts for the year ended 5 April 2024, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 41 of the 1993 Act and section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
- prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act and section 44(1) (b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Mrs Lesley Anne Eveleigh



Relevant professional qualification or body: ACA

Address: Mansion House, Princes Street, Yeovil, BA20 1EP

Dated: 30 January 2025

**S E FRANKLIN NEW SECOND CHARITY  
RECEIPTS & PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 5 APRIL 2024**

	2024		2023	
	Unrestricted Funds		Unrestricted Funds	
	Capital	Income	Capital	Income
	£	£	£	£
<b>Receipts</b>				
Interest (Gross)	-	195.86	-	286.00
UK Unit Trust Interest	-	522.00	-	-
UK Interest Bearing Securities	-	903.00	-	-
Dividends	-	17,586.34	-	18,004.88
Overseas Dividends	-	11,903.24	-	12,468.37
UK Property Income Distributions	-	3,784.61	-	2,323.92
Less: UK Tax Credits	-	(597.03)	-	(393.58)
<b>Income Sub Total</b>	-	34,298.02	-	32,689.59
<b>Other Receipts</b>				
Proceeds from Sale of Investments	54,539.19	-	84,113.13	-
Equalisation	117.41	-	-	-
Takeover	-	-	5,338.72	-
Final Maturity	-	-	4,737.00	-
Uncashed cheques	-	2,000.00	-	1,500.00
<b>Total Receipts</b>	54,656.60	36,298.02	94,188.85	34,189.59
<b>Payments</b>				
<b>Charitable Activity Direct Expenditure</b>				
Donations	-	(36,000.00)	-	(34,500.00)
<b>Other Expenditure</b>				
Battens Fees	-	(690.00)	-	(690.00)
Investment Management Charges	(2,155.46)	-	(2,424.89)	-
<b>Expenditure Sub Totals</b>	(2,155.46)	(36,690.00)	(2,424.89)	(35,190.00)
<b>Other Payments</b>				
Purchases of New Investments	(50,562.10)	-	(84,360.62)	-
<b>Total Payments</b>	(52,717.56)	(36,690.00)	(86,785.51)	(35,190.00)
<b>Net Receipts for the year</b>	1,939.04	(391.98)	7403.34	(1,000.41)
Transfer Between Funds	-	-	(8,495.76)	8,495.76
Cash Balance Brought Forward	399.86	3,895.77	1492.28	(3,599.58)
J M Finn & Co Deposit Account	2,338.90	1,381.33	399.86	-
Cooperative Bank	-	(5,877.54)	0.00	3,895.77
Monies due from Trustee	-	8,000.00	-	-
<b>Fund Balances Carried Forward</b>	2,338.90	3,503.79	399.86	3,895.77

**S E FRANKLIN NEW SECOND CHARITY  
STATEMENT OF ASSETS & LIABILITIES  
FOR THE YEAR ENDED 5 APRIL 2024**

	Note	2024		2023	
		Unrestricted Funds		Unrestricted Funds	
		Capital	Income	Capital	Income
		£	£	£	£
<b>Monetary Assets</b>					
J M Finn & Co		2,338.90	1,381.33	399.86	-
Co-operative Bank		-	(5,877.54)	-	3,895.77
Monies due from Trustee		-	8,000.00	-	-
		<u>2,338.90</u>	<u>3,503.79</u>	<u>399.86</u>	<u>3,895.77</u>
<b>Liabilities</b>					
Battens Accounts Fees		-	(690.00)	-	(690.00)
		<u>-</u>	<u>(690.00)</u>	<u>-</u>	<u>(690.00)</u>
<b>Investment Assets</b>					
Quoted Securities (at cost)	2	502,722.33	-	495,565.11	-
		<u>502,722.33</u>	<u>-</u>	<u>495,565.11</u>	<u>-</u>

**S E FRANKLIN NEW SECOND CHARITY  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2024**

**1 Accounting Policies**

**1.1 Accounting Convention**

The accounts have been prepared on the receipts and payments basis and in accordance with any applicable standards.

**1.2 Fixed Asset Investments**

Fixed asset investments are included on the statement of assets and liabilities at cost.

**2 Other Quoted Securities**

	2024			2023		
	Nominal	Unrestricted Funds		Nominal	Unrestricted Funds	
		J M Finn Book Cost £	Market Value £		J M Finn Book Cost £	Market Value £
Atlantis Mgmt Japan Growth Inc	-	-	-	11000	25438.03	17820.00
Aviva Ord GBP 0.25	5,250.00	21,118.84	25,746.00	5250	21118.84	21472.50
BT Group Plc Ord 5p	7,100.00	19,203.16	7,451.45	7100	19203.16	10351.80
BYN Mellon Newton Asian Income units	33,500.00	38,090.68	45,379.10	18500	18195.75	24388.55
Diageo ord 28 101/108	750.00	232.06	21,371.25	750	232.06	27517.50
Gore Street Energy Storage	35,000.00	42,375.71	21,840.00	35000	42375.71	35070.00
GSK Plc Ord GBP0.3125	2,000.00	10,686.02	32,590.00	2000	10686.02	29744.00
Henderson far East Income Ltd NPV	14,750.00	50,123.43	32,523.75	14750	50123.43	37981.25
Jackson Financial Inc Com USD0.01	49.00	957.74	2,579.72	49	957.74	1403.22
Jlen Environmental Assets Ltd Ord	41,000.00	46,323.62	36,244.00	32500	38605.46	39260.00
Land Securities Group Ord GBP0.106666	2,250.00	17,473.36	14,208.75	2250	17473.36	13882.50
Legal & General Group ord 2.5p	10,750.00	14,950.73	26,993.25	10750	14950.73	25241.00
London Metric Property Plc	16,500.00	21,748.88	32,686.50	10875	12198.32	18889.88
M&G Plc Ord	12,500.00	23,137.63	26,050.00	12500	23137.63	23731.25
National Grid ord 0.113953	2,500.00	20,759.71	25,825.00	2500	20759.71	28225.00
Primary Health properties PLC Ord GBP0.125	40,500.00	40,074.27	36,551.25	26500	26718.23	26685.50
Rathbone Ethical Bond Fund	15,000.00	12,532.97	12,831.00	15000	12607.97	12357.00
Severn Trent Ord 0.9789p	-	-	-	700	10678.95	20384.00
Svenska Handelsbanken Ser'A'NPV (P/S)	2,000.00	21,069.57	16,128.43	2000	21069.57	13634.68
SSE Plc Ord GBP0.5	2,200.00	33,422.51	34,969.00	2200	33422.51	39897.00
TwentyFour Income Fund Ltd Ord Red GBP0.01	32,500.00	39,376.00	33,995.00	32500	39376.00	33020.00
Unilever Plc ord 0.031111	-	-	-	450	7170.49	19298.25
Vodafone Group Ord USD 0.2095238	16,500.00	29,065.44	11,315.70	16500	29065.44	14759.25
		502,722.33	497,279.15		495,565.11	535,014.13

**3 Trustees**

None of the Trustees received any remuneration or reimbursement of expenses during the year.

**4 Donations**

The following donations were made during the year:

	2024	2023
A little bit of hope	1,000.00	1,000.00
Adami Project	1,500.00	1,500.00
Awamu	-	500.00
Azuko	500.00	-
Bees Abroad	2,000.00	2,000.00
Books Abroad	1,000.00	1,000.00
Bright Sight Mission	-	500.00
Bright Sparks School India	500.00	-
BUMBA	500.00	-
Children in Hunger	1,000.00	1,000.00
Deki Limited	-	1,000.00
Disability Africa	500.00	-
Disaster Emergency Committee - Syria	-	4,000.00
East African Children's Project	1,000.00	1,000.00
Edu Spots	1,000.00	-
Educating the Children	1,000.00	1,000.00
Evergreen Africa	-	1,000.00
Freedom Kit Bags	1,000.00	-
Friends of Stafford	1,000.00	1,000.00
Friends of the Sick	500.00	500.00

**S E FRANKLIN NEW SECOND CHARITY  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2024**

Glacier Trust	1,000.00	1,000.00
Jacaranda UK Foundation	500.00	1,000.00
Joy for Humanity	-	500.00
Makhad Trust	2,000.00	2,000.00
Medical aid for Palestinians	2,000.00	-
Nayamba Trust	1,000.00	1,000.00
Nicodemus	500.00	-
People & Wildlife Ghana	500.00	500.00
Porridge and Pens Ghana	-	1,000.00
Purple Field Productions	500.00	500.00
Salt of the Earth	500.00	-
Scholarships for Street Kids	1,000.00	1,000.00
Sebakwe Black Rhino Trust	1,000.00	-
Serbian school support (NIAFF)	3,000.00	3,000.00
Sustainable Global Gardens	500.00	-
Swinfen Charitable Trust	500.00	1,000.00
Tehila Trust	500.00	-
UNICEF	2,000.00	-
Water for Kids	5,000.00	5,000.00
	<b>36,000</b>	<b>25,500</b>

**SYDNEY E FRANKLIN DECEASED'S NEW SECOND CHARITY**

England & Wales - Charity number 272047

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# Accounts

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**Charity No: 272047**

**S E FRANKLIN NEW SECOND CHARITY  
ANNUAL REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2023**

**S E FRANKLIN NEW SECOND CHARITY  
CONTENTS  
FOR THE YEAR ENDED 5 APRIL 2023**

---

	Page
Trustees Report	1
Report to the Trustees	2
Receipts & Payments Account	3
Statement of Assets & Liabilities	4
Notes Forming Part of the Accounts	5

**S E FRANKLIN NEW SECOND CHARITY  
ANNUAL REPORT  
FOR THE YEAR ENDED 5 APRIL 2023**

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S E Franklin New Second Charity is constituted by Declaration of Trust dated the 30 November 1956 and is a registered Charity Number 272047. Its address is 39 Westleigh Avenue, London, SW15 6RQ. The Charity Trustees remained unchanged during the year to 5 April 2023 and they are as follows:

Dr Rodney Franklin - Continuing Trustee  
Ms Natasha Nicole Franklin - Continuing Trustee  
Ms Julia Edwards - Continuing Trustee

The Trustees should not be less than two in number.

The accounts have been prepared in accordance with the Charity's governing documents and applicable law.

The object of the Charity is (a) Income and such part of Capital as Trustees think fit to or for the benefit of such charitable purposes and in such shares and manner in every respect as the Trustees shall from time to time in their absolute and uncontrolled discretion think fit. (b) Subject to the Trusts aforesaid of the Trust fund the income thereof from date hereof shall be held upon Trusts in equal shares for such of the purposes of the purposes of the National Council of Social Service Benevolent Fund and of the United Charities Fund of the Liberal Jewish Synagogue as are charitable under the law of England.

The Trustees have examined their investment policy and confirm that they consider the policy continues to protect the Trust from risk.

Grants for the period totalled £34,500 and were made to 26 different causes.

On behalf of the board of Trustees.

Dr Rodney Franklin  
Trustee



Dated ..... 19/01/2024 .....

**S E FRANKLIN NEW SECOND CHARITY  
EXAMINERS REPORT  
FOR THE YEAR ENDED 5 APRIL 2023**

---

In connection with my examination of the accounts for the year ended 5 April 2023, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 41 of the 1993 Act and section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
- prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act and section 44(1) (b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Mrs Lesley Anne Eveleigh

Relevant professional qualification or body: ACA

Address: Mansion House, Princes Street, Yeovil, BA20 1EP

Dated:

**S E FRANKLIN NEW SECOND CHARITY  
RECEIPTS & PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 5 APRIL 2023**

	2023		2022	
	Unrestricted Funds		Unrestricted Funds	
	Capital	Income	Capital	Income
	£	£	£	£
<b>Receipts</b>				
Interest (Gross)	-	286.00	-	1,697.75
Dividends	-	18,004.88	-	27,394.14
Overseas Dividends	-	12,468.37	-	-
UK Property Income Distributions	-	2,323.92	-	2,245.25
Less: UK Tax Credits	-	(393.58)	-	(513.41)
<b>Income Sub Total</b>	-	32,689.59	-	30,823.73
<b>Other Receipts</b>				
Proceeds from Sale of Investments	84,113.13	-	61,304.64	-
Cash Fractions	-	-	17.64	-
Spin off	-	-	7.18	-
Rights Issue	-	-	257.84	-
Takeover	5338.72	-	-	-
Final Maturity	4737.00	-	-	-
Uncashed cheques	-	1,500.00	-	2,000.00
<b>Total Receipts</b>	94,188.85	34,189.59	61,587.30	32,823.73
<b>Payments</b>				
<b>Charitable Activity Direct Expenditure</b>				
Donations	-	(34,500.00)	-	(36,500.00)
<b>Other Expenditure</b>				
Accumulated Income Reinvested	-	-	-	-
Battens Fees	-	(690.00)	-	(690.00)
Spin off	-	-	-	(2,140.79)
Investment Management Charges	(2,424.89)	-	(2,543.93)	-
<b>Expenditure Sub Totals</b>	(2,424.89)	(35,190.00)	(2,543.93)	(39,330.79)
<b>Other Payments</b>				
Purchases of New Investments	(84,360.62)	-	(57,747.40)	-
<b>Total Payments</b>	(86,785.51)	(35,190.00)	(60,291.33)	(39,330.79)
<b>Net Receipts for the year</b>	7,403.34	(1,000.41)	1295.97	(6,507.06)
Transfer Between Funds	(8,495.76)	8,495.76	-	-
Cash Balance Brought Forward	1,492.28	(3,599.58)	196.31	2,907.48
J M Finn & Co Deposit Account	399.86	-	1492.28	5,881.84
Cooperative Bank	-	3,895.77	0.00	(9,481.42)
<b>Fund Balances Carried Forward</b>	399.86	3,895.77	1,492.28	(3,599.58)

**S E FRANKLIN NEW SECOND CHARITY  
STATEMENT OF ASSETS & LIABILITIES  
FOR THE YEAR ENDED 5 APRIL 2023**

	Note	2023		2022	
		Unrestricted Funds		Unrestricted Funds	
		Capital	Income	Capital	Income
		£	£	£	£
<b>Monetary Assets</b>					
J M Finn & Co		399.86	-	1,492.28	5,881.84
Co-operative Bank		-	3,895.77	-	(9,481.42)
		<u>399.86</u>	<u>3,895.77</u>	<u>1,492.28</u>	<u>(3,599.58)</u>
<b>Liabilities</b>					
Battens Accounts Fees		-	(690.00)	-	(690.00)
		<u>-</u>	<u>(690.00)</u>	<u>-</u>	<u>(690.00)</u>
<b>Investment Assets</b>					
Quoted Securities (at cost)	2	495,565.11	-	484,351.37	-
		<u>495,565.11</u>	<u>-</u>	<u>484,351.37</u>	<u>-</u>

**S E FRANKLIN NEW SECOND CHARITY  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2023**

**1 Accounting Policies**

**1.1 Accounting Convention**

The accounts have been prepared on the receipts and payments basis and in accordance with any applicable standards.

**1.2 Fixed Asset Investments**

Fixed asset investments are included on the statement of assets and liabilities at cost.

**2 Other Quoted Securities**

	2023			2022		
	Unrestricted Funds			Unrestricted Funds		
	Nominal	J M Finn Book Cost £	Market Value £	Nominal	J M Finn Book Cost £	Market Value £
Atlantis Mgmt Japan Growth Inc	11000	25438.03	17820.00	11000	25438.03	20625.00
Aviva Ord GBP 0.25	5,250.00	21,118.84	21472.50	5,250.00	20,869.40	23,100.00
BT Group Plc Ord 5p	7100	19203.16	10351.80	7100	19203.16	13110.15
BYN Mellon Newton Asian Income units	18500	18195.75	24388.55	18500	18195.75	26236.70
Diageo ord 28 101/108	750	232.06	27517.50	750	232.06	29846.25
Glaxosmithkline ord 25p				2500	13127.65	42595.00
Gore Street Energy Storage	35000	42375.71	35070.00			
Gressham House Energy Plc Ord				26000	28483.66	36400.00
GSK Plc Ord GBP0.3125	2000	10686.02	29744.00			
Henderson far East Income Ltd NPV	14750	50123.43	37981.25	14750	50123.43	44102.50
Henderson Global Investors Strategic Bond I Gross Inc				20594.81	0.00	0.00
Industrivarden AB SER 'A' NPV				30.00	762.20	654.99
Jackson Financial Inc Com USD0.01	49.00	957.74	1403.22	49.00	957.74	1,582.29
Jlen Environmental Assets Ltd Ord	32500	38605.46	39260.00	32500	38605.46	36075.00
Land Securities Group Ord GBP0.106666	2250	17473.36	13882.50			
Legal & General Group ord 2.5p	10750	14950.73	25241.00	10750	14950.73	29315.25
London Metric Property Plc	10875	12198.32	18889.88	14500	16264.43	40136.00
M&G Plc Ord	12500	23137.63	23731.25	12500	23137.63	27125.00
National Grid ord 0.113953	2500	20759.71	28225.00	2500	20759.71	30275.00
NB Global Monthly Inc FD LTD Redeemable				30,000.00	26,780.66	26,160.00
Primary Health properties PLC Ord GBP0.125	26500	26718.23	26685.50	21000	20337.24	31710.00
Rathbone Ethical Bond Fund	15,000.00	12,607.97	12,357.00			
Severn Trent Ord 0.9789p	700	10678.95	20384.00	1050	16018.42	33516.00
Svenska Handelsbanken Ser'A/NPV (P/S)	2000	21069.57	13634.68	2000	21069.57	13725.87
SSE Plc Ord GBP0.5	2200	33422.51	39897.00	2200	33422.51	39534.00
TwentyFour Income Fund Ltd Ord Red GBP0.01	32500	39376.00	33020.00	32500	39376.00	35587.50
Unilever Plc ord 0.031111	450	7170.49	19298.25	450	7170.49	15914.25
Vodafone Group Ord USD 0.2095238	16500	29065.44	14759.25	16500	29065.44	20704.20
		495,565.11	535,014.13		484,351.37	618,030.95

**S E FRANKLIN NEW SECOND CHARITY  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2023**

**3 Trustees**

None of the Trustees received any remuneration or reimbursement of expenses during the year.

**4 Donations**

The following donations were made during the year:

	2023	2022
A little bit of hope	1,000.00	1,500.00
Action Ethiopia	-	1,000.00
Adami Project	1,500.00	1,500.00
Awamu	500.00	-
Azuko	-	1,000.00
Bees Abroad	2,000.00	2,000.00
Books Abroad	1,000.00	1,000.00
Bright Sight Mission	500	-
BUMBA	-	500
Children in Hunger	1000	1,000.00
Deki Limited	1000	500.00
Disaster Emergency Committee - Syria	4000	-
Disaster Emergency Committee - Pakistan	-	2,000.00
Disaster Emergency Committee - Ukraine	-	2,000.00
East African Children's Project	1,000.00	1000
Educating the Children	1,000.00	1,000.00
Evergreen Africa	1,000.00	-
Freedom Kit Bags	-	1,000.00
Friends of Stafford	1,000.00	1,000.00
Friends of the Sick	500	500
Glacier Trust	1000	-
Ghana School Aid	-	500.00
Hoveraid	-	-
Jacaranda UK Foundation	1000	1,000.00
Joy for Humanity	500.00	-
Lasting Action for Inclusion in Burkino Faso	-	500
Makhad Trust	2,000.00	2,000.00
Nayamba Trust	1,000.00	1,000.00
NIAFF	-	3,000.00
People & Wildlife Ghana	500.00	-
Porridge and Pens Ghana	1,000.00	1,000.00
Purple Field Productions	500.00	-
Scholarships for Street Kids	1,000.00	-
Sebakwe Black Rhino Trust	-	1,500.00
Serbian school support (NIAFF)	3,000.00	-
Simian Mountain Mobile Medical Service	-	1,000.00
Swinfen Charitable Trust	1,000.00	-
Tiyeni	-	1,500.00
Water for Kids	5,000.00	5,000.00
	<b>34,500</b>	<b>36,500</b>

**SYDNEY E FRANKLIN DECEASED'S NEW SECOND CHARITY**

England & Wales - Charity number 272047

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# Accounts

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**Charity No: 272047**

**S E FRANKLIN NEW SECOND CHARITY  
ANNUAL REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2022**

**S E FRANKLIN NEW SECOND CHARITY  
CONTENTS  
FOR THE YEAR ENDED 5 APRIL 2022**

---

	Page
Trustees Report	1
Report to the Trustees	2
Receipts & Payments Account	3
Statement of Assets & Liabilities	4
Notes Forming Part of the Accounts	5

**S E FRANKLIN NEW SECOND CHARITY  
ANNUAL REPORT  
FOR THE YEAR ENDED 5 APRIL 2022**

---

S E Franklin New Second Charity is constituted by Declaration of Trust dated the 30 November 1956 and is a registered Charity Number 272047. Its address is 39 Westleigh Avenue, London, SW15 6RQ. The Charity Trustees remained unchanged during the year to 5 April 2022 and they are as follows:

Dr Rodney Franklin - Continuing Trustee  
Ms Natasha Nicole Franklin - Continuing Trustee  
Ms Julia Edwards - Continuing Trustee

The Trustees should not be less than two in number.

The accounts have been prepared in accordance with the Charity's governing documents and applicable law.

The object of the Charity is (a) Income and such part of Capital as Trustees think fit to or for the benefit of such charitable purposes and in such shares and manner in every respect as the Trustees shall from time to time in their absolute and uncontrolled discretion think fit. (b) Subject to the Trusts aforesaid of the Trust fund the income thereof from date hereof shall be held upon Trusts in equal shares for such of the purposes of the purposes of the National Council of Social Service Benevolent Fund and of the United Charities Fund of the Liberal Jewish Synagogue as are charitable under the law of England.

The Trustees have examined their investment policy and confirm that they consider the policy continues to protect the Trust from risk.

Grants for the period totalled £36,500 and were made to 27 different causes.

On behalf of the board of Trustees.

**Dr Rodney Franklin**  
Trustee



Dated 29/10/2022 .....

**S E FRANKLIN NEW SECOND CHARITY  
EXAMINERS REPORT  
FOR THE YEAR ENDED 5 APRIL 2022**

---

In connection with my examination of the accounts for the year ended 5 April 2022, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 41 of the 1993 Act and section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and

- prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act and section 44(1) (b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Mrs Lesley Anne Eveleigh

Relevant professional qualification or body: ACA

Address: Mansion House, Princes Street, Yeovil, BA20 1EP

Dated:

**S E FRANKLIN NEW SECOND CHARITY  
RECEIPTS & PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 5 APRIL 2022**

	2022		2021	
	Unrestricted Funds		Unrestricted Funds	
	Capital	Income	Capital	Income
	£	£	£	£
<b>Receipts</b>				
Interest (Gross)	-	1,697.75	-	1,979.37
Dividends	-	27,394.14	-	22,967.12
UK Property Income Distributions	-	2,245.25	-	1,925.75
Equalisation	-	-	-	-
Cash Fractions	-	-	-	-
Less: UK Tax Credits	-	(513.41)	-	(204.17)
	-	-	-	-
<b>Income Sub Total</b>	-	30,823.73	-	26,668.07
<b>Other Receipts</b>				
Proceeds from Sale of Investments	61,304.64	-	58,189.29	-
Cash Fractions	17.64	-	-	-
Spin off	7.18	-	-	-
Rights Issue	257.84	-	124.64	-
Uncashed cheques		2,000.00		
<b>Total Receipts</b>	61,587.30	32,823.73	58,313.93	26,668.07
<b>Payments</b>				
<b>Charitable Activity Direct Expenditure</b>				
Donations	-	(36,500.00)	-	(35,500.00)
<b>Other Expenditure</b>				
Bank Charges	-	-	(20.00)	-
Battens Fees	-	(690.00)	(690.00)	-
Spin off		(2,140.79)		
Investment Management Charges	(2,543.93)	-	(2,367.83)	-
JM Finn Fees - LEI Application	-	-	-	-
<b>Expenditure Sub Totals</b>	(2,543.93)	(39,330.79)	(3,077.83)	(35,500.00)
<b>Other Payments</b>				
Purchases of New Investments	(57,747.40)	-	(47,621.62)	-
<b>Total Payments</b>	(60,291.33)	(39,330.79)	(50,699.45)	(35,500.00)
<b>Net Receipts for the year</b>	1,295.97	(6,507.06)	7614.48	(8,831.93)
Transfer Between Funds	-	-	(8,523.78)	8,523.78
Cash Balance Brought Forward	196.31	2,907.48	1105.61	3,215.63
J M Finn & Co Deposit Account	1,492.28	5,881.84	196.31	1,719.33
Cooperative Bank	-	(9,481.42)	0.00	1,188.15
<b>Fund Balances Carried Forward</b>	1,492.28	(3,599.58)	196.31	2,907.48

**S E FRANKLIN NEW SECOND CHARITY  
STATEMENT OF ASSETS & LIABILITIES  
FOR THE YEAR ENDED 5 APRIL 2022**

	Note	2022		2021	
		Unrestricted Funds		Unrestricted Funds	
		Capital	Income	Capital	Income
		£	£	£	£
<b>Monetary Assets</b>					
J M Finn & Co		1,492.28	5,881.84	196.31	1,719.33
Co-operative Bank		-	(9,481.42)	-	1,188.15
		<u>1,492.28</u>	<u>(3,599.58)</u>	<u>196.31</u>	<u>2,907.48</u>
<b>Liabilities</b>					
Battens Accounts Fees		-	(690.00)	-	(690.00)
		<u>-</u>	<u>(690.00)</u>	<u>-</u>	<u>(690.00)</u>
<b>Investment Assets</b>					
Quoted Securities (at cost)	2	484,351.37	-	471,087.64	-
		<u>484,351.37</u>	<u>-</u>	<u>471,087.64</u>	<u>-</u>

**S E FRANKLIN NEW SECOND CHARITY  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2022**

**1 In c Accounting Policies**

**1.1 Accounting Convention**

The accounts have been prepared on the receipts and payments basis and in accordance with any applicable standards.

**1.2 Fixed Asset Investments**

Fixed asset investments are included on the statement of assets and liabilities at cost.

2 Other Quoted Securities	2022			2021		
	Nominal	Unrestricted Funds		Nominal	Unrestricted Funds	
		J M Finn Book Cost £	Market Value £		J M Finn Book Cost £	Market Value £
Atlantis Mgmt Japan Growth Inc	11000	25438.03	20625.00	11000	25438.03	26180.00
Aviva Ord GBP 0.25	5250	20869.40	23100.00	-	-	-
BT Group Plc Ord 5p	7100	19203.16	13110.15	7100	19203.16	11107.95
BYN Mellon Newton Asian Income units	18500	18195.75	26236.70	27499.9968	27047.73	37741.00
Diageo ord 28 101/108	750	232.06	29846.25	750	232.06	22552.50
Glaxosmithkline ord 25p	2500	13127.65	42595.00	2500	13127.65	31940.00
Gressham House Energy Plc Ord	26000	28483.66	36400.00	26000	28483.66	29770.00
Henderson far East Income Ltd NPV	14750	50123.43	44102.50	11500	40060.51	37605.00
Henderson Global Investors Strategic Bond I Gross Inc	20594.81	-	-	20594.81	28173.78	29244.63
Industrivarden AB SER 'A' NPV	30	762.20	654.99	-	-	-
Jackson Financial Inc Com USD0.01	49	957.74	1582.29	-	-	-
Jlen Environmental Assets Ltd Ord	32500	38605.46	36075.00	32500	38605.46	36140.00
Legal & General Group ord 2.5p	10750	14950.73	29315.25	10750	14950.73	30476.25
London Metric Property Plc	14500	16264.43	40136.00	14500	16264.43	31668.00
M&G Plc Ord	12500	23137.63	27125.00	12500	23137.63	26175.00
National Grid ord 0.113953	2500	20759.71	30275.00	2500	20759.71	21587.50
NB Global Monthly Inc FD LTD Redeemable	30000	26780.66	26160.00	-	-	-
Primary Health properties PLC Ord GBP0.125	21000	20337.24	31710.00	21000	20337.24	31038.00
Prudential ord 5p	-	-	-	1975	9143.43	30642.13
Severn Trent Ord 0.9789p	1050	16018.42	33516.00	1050	16018.42	24223.50
Svenska Handelsbanken Ser'A'NPV (P/S)	2000	21069.57	13725.87	2000	21069.57	15811.00
SSE Plc Ord GBP0.5	2200	33422.51	39534.00	2200	33422.51	32054.00
TwentyFour Income Fund Ltd Ord Red GBP0.01	32500	39376.00	35587.50	32500	39376.00	35181.25
Unilever Plc ord 0.031111	450	7170.49	15914.25	450	7170.49	18099.00
Vodafone Group Ord USD 0.2095238	16500	29065.44	20704.20	16500	29065.44	22053.90
		484,351.37	618,030.95		471,087.64	581,290.61

**S E FRANKLIN NEW SECOND CHARITY  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2022**

**3 Trustees**  
None of the Trustees received any remuneration or reimbursement of expenses during the year.

**4 Donations**

The following donations were made during the year:

	2022	2021
A little bit of hope	1,500.00	1,500.00
Action Ethiopia	1,000.00	-
Adami Project	1,500.00	1,500.00
Amor!	-	500
Azuko	1000	-
Bees Abroad	2,000.00	2,000.00
Books Abroad	1,000.00	1,000.00
BUMBA	500	500
Children in Hunger	1000	-
Deki Limited	500	-
Disaster Emergency Committee - Ukraine	2000	-
Disaster Emergency Committee - Pakistan	2000	-
East African Children's Project	1,000.00	1000
Educating the Children	1,000.00	-
Evergreen Africa	-	1000
Freedom Kit Bags	1,000.00	1,000.00
Friends of Stafford	1,000.00	1,000.00
Friends of the Sick	500	500
Ghana School Aid	500	-
Hoveraid	-	500
Jacaranda UK Foundation	1000	-
Kids Aid Tanzania	-	500
Lasting Action for Inclusion in Burkino Faso	500	500
Makhad Trust	2,000.00	2,000.00
Nayamba Trust	1,000.00	1,000.00
NIAFF	3,000.00	3,000.00
Paw Ghana	-	1000
Porridge and Pens Ghana	1,000.00	-
Purple Field Productions	-	500
Raising Futures Kenya	-	1000
Scholarships for Street Kids	-	1000
Sebakwe Black Rhino Trust	1,500.00	1,500.00
Simian Mountain Mobile Medical Service	1,000.00	1,000.00
Swinfen Charitable Trust	-	1000
Tiyeni	1,500.00	1,500.00
Village Aid	-	1000
Water for Kids	5,000.00	5,000.00
Windows for Peace	-	2,000.00
	<b>36,500</b>	<b>35,500</b>

**SYDNEY E FRANKLIN DECEASED'S NEW SECOND CHARITY**

England & Wales - Charity number 272047

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# Accounts

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**Charity No: 272047**

**S E FRANKLIN NEW SECOND CHARITY  
ANNUAL REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2021**

**S E FRANKLIN NEW SECOND CHARITY  
CONTENTS  
FOR THE YEAR ENDED 5 APRIL 2021**

---

	Page
Trustees Report	1
Report to the Trustees	2
Receipts & Payments Account	3
Statement of Assets & Liabilities	4
Notes Forming Part of the Accounts	5

**S E FRANKLIN NEW SECOND CHARITY  
ANNUAL REPORT  
FOR THE YEAR ENDED 5 APRIL 2021**

---

S E Franklin New Second Charity is constituted by Declaration of Trust dated the 30 November 1956 and is a registered Charity Number 272047. Its address is 39 Westleigh Avenue, London, SW15 6RQ. The Charity Trustees remained unchanged during the year to 5 April 2021 and they are as follows:

Dr Rodney Franklin - Continuing Trustee  
Ms Natasha Nicole Franklin - Continuing Trustee  
Ms Julia Edwards - Continuing Trustee

The Trustees should not be less than two in number.

The accounts have been prepared in accordance with the Charity's governing documents and applicable law.

The object of the Charity is (a) Income and such part of Capital as Trustees think fit to or for the benefit of such charitable purposes and in such shares and manner in every respect as the Trustees shall from time to time in their absolute and uncontrolled discretion think fit. (b) Subject to the Trusts aforesaid of the Trust fund the income thereof from date hereof shall be held upon Trusts in equal shares for such of the purposes of the purposes of the National Council of Social Service Benevolent Fund and of the United Charities Fund of the Liberal Jewish Synagogue as are charitable under the law of England.

The Trustees have examined their investment policy and confirm that they consider the policy continues to protect the Trust from risk.

Grants for the period totalled £35,500 and were made to 28 different causes.



On behalf of the board of Trustees.

**Dr Rodney Franklin**  
**Trustee**

Dated 4 October 2021 .....

**S E FRANKLIN NEW SECOND CHARITY  
EXAMINERS REPORT  
FOR THE YEAR ENDED 5 APRIL 2021**

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In connection with my examination of the accounts for the year ended 5 April 2021, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 41 of the 1993 Act and section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
- prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act and section 44(1) (b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Name: Mrs Lesley Anne Eveleigh

Relevant professional qualification or body: ACA

Address: Mansion House, Princes Street, Yeovil, BA20 1EP

Dated: 17/9/2021

**S E FRANKLIN NEW SECOND CHARITY  
RECEIPTS & PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 5 APRIL 2021**

	2021		2020	
	Unrestricted Funds		Unrestricted Funds	
	Capital	Income	Capital	Income
	£	£	£	£
<b>Receipts</b>				
Interest (Gross)	-	1,979.37	-	1,332.11
Dividends	-	22,967.12	-	26,154.52
UK Property Income Distributions	-	1,925.75	-	1,597.25
Equalisation	-	-	-	-
Cash Fractions	-	-	-	-
Less: UK Tax Credits	-	(204.17)	-	(23.40)
	-	-	-	-
<b>Income Sub Total</b>	-	26,668.07	-	29,060.48
<b>Other Receipts</b>				
Proceeds from Sale of Investments	58,189.29	-	104,376.06	-
Rights Issue	124.64	-	-	-
<b>Total Receipts</b>	58313.93	26668.07	104376.06	29060.48
<b>Payments</b>				
<b>Charitable Activity Direct Expenditure</b>				
Donations	-	(35,500.00)	-	(40,000.00)
<b>Other Expenditure</b>				
Bank Charges	(20.00)	-	(20.00)	-
Battens Fees	(690.00)	-	(690.00)	-
Investment Management Charges	(2,367.83)	-	(2,629.66)	-
JM Finn Fees - LEI Application	-	-	-	-
<b>Expenditure Sub Totals</b>	(3,077.83)	(35,500.00)	(3,339.66)	(40,000.00)
<b>Other Payments</b>				
Purchases of New Investments	(47,621.62)	-	(91,840.66)	-
<b>Total Payments</b>	(50,699.45)	(35,500.00)	(95,180.32)	(40,000.00)
<b>Net Receipts for the year</b>	7,614.48	(8,831.93)	9195.74	(10,939.52)
Transfer Between Funds	(8,523.78)	8,523.78	(9,940.99)	9,940.99
Cash Balance Brought Forward	1,105.61	3,215.63	1850.86	4,214.16
J M Finn & Co Deposit Account	196.31	1,719.33	1105.61	4,572.69
Cooperative Bank	-	1,188.15	0.00	(1,357.06)
<b>Fund Balances Carried Forward</b>	196.31	2907.48	1105.61	3,215.63

**S E FRANKLIN NEW SECOND CHARITY  
STATEMENT OF ASSETS & LIABILITIES  
FOR THE YEAR ENDED 5 APRIL 2021**

	Note	2021		2020	
		Unrestricted Funds		Unrestricted Funds	
		Capital	Income	Capital	Income
		£	£	£	£
<b>Monetary Assets</b>					
J M Finn & Co		196.31	1,719.33	1,105.61	4,572.69
Co-operative Bank		-	1,188.15	-	(1,357.06)
		<u>196.31</u>	<u>2907.48</u>	<u>1105.61</u>	<u>3215.63</u>
<b>Liabilities</b>					
Battens Accounts Fees		-	(690.00)	-	(690.00)
		<u>-</u>	<u>(690.00)</u>	<u>-</u>	<u>(690.00)</u>
<b>FOR THE YEAR ENDED 5 APRIL 2021</b>					
<b>Investment Assets</b>					
Quoted Securities (at cost)	2	471,087.64	-	468,915.72	-
		<u>471087.64</u>	<u>0.00</u>	<u>468915.72</u>	<u>-</u>

**S E FRANKLIN NEW SECOND CHARITY  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2021**

**3 Trustees**

None of the Trustees received any remuneration or reimbursement of expenses during the year.

**4 Donations**

The following donations were made during the year:

	2021	2020
A little bit of hope	1,500.00	1,500.00
Adami Project	1,500.00	1,500.00
Amor!	500	-
Bees Abroad	2,000.00	2,000.00
Books Abroad	1,000.00	1,000.00
BUMBA	500	-
Cameo Aid	-	1,000.00
Children in Hunger	-	1,000.00
Condor Educational Trust	-	1,000.00
East African Children's Project	1,000.00	-
Evergreen Africa	1,000.00	-
Freedom Kit Bags	1,000.00	2,000.00
Friends of Stafford	1,000.00	1,000.00
Friends of the Sick	500	500
GEN initiative India	-	500
Glad's House	-	1,000.00
Hoveraid	500	-
John Fawsett	-	1,500.00
Kids Aid Tanzania	500	500
Lasting Action for Inclusion in Burkino Faso	500	-
Legs for Africa	-	2,000.00
Maisha Foundation	-	500
Makhad Trust	2,000.00	2,000.00
Nayamba Trust	1,000.00	1,500.00
NIAFF	3,000.00	3,000.00
Paw Ghana	1,000.00	-
Purple Field Productions	500	500
Raising Futures Kenya	1,000.00	-
Scholarships for Street Kids	1,000.00	-
Sebakwe Black Rhino Trust	1,500.00	1,500.00
Simian Mountain Mobile Medical Service	1,000.00	1,000.00
Swinfen Charitable Trust	1,000.00	-
Tiyeni	1,500.00	1,500.00
Village Aid	1,000.00	-
Virtual Doctor Project	-	1,500.00
Water for Kids	5,000.00	5,000.00
Windows for Peace	2,000.00	2,000.00
Youth Together for Human Rights Education	-	2,000.00
	<b>35,500</b>	<b>40,000</b>