

**THE MARY HOMFRAY CHARITABLE TRUST**

**Registered Charity Number: 273564**

**The Mary Homfray Charitable Trust**

**Report and Financial Statements  
Year Ended 5 April 2024**

**Deloitte LLP  
Cardiff**

**THE MARY HOMFRAY CHARITABLE TRUST**

**OFFICERS AND PROFESSIONAL ADVISERS**

**REGISTERED CHARITY NUMBER**

273564

**TRUSTEES AND OFFICERS**

Mrs Josephine Dykes Homfray  
Matthew Anthony Homfray  
Dr Tessa France Rose Pemberton  
Amelia Alice Pemberton

**INDEPENDENT EXAMINER**

Carston ETL  
Tudor House  
16 Cathedral Road  
Cardiff  
CF11 9LI

**INVESTMENT MANAGERS**

Evelyn Partners  
4th Floor  
Portwall Place  
Portwall Lane  
Bristol  
BS1 6NA

**ACCOUNTANTS**

Deloitte LLP  
5 Callaghan Square  
Cardiff  
CF10 5BT

**REGISTERED OFFICE**

5 Callaghan Square  
Cardiff  
CF10 5BT

## THE MARY HOMFRAY CHARITABLE TRUST

### TRUSTEES' ANNUAL REPORT

#### TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 5 APRIL 2024

The trustees present the report and financial statements for the year ended 5 April 2024. The financial statements have been prepared in accordance with the accounting policies set out on page 8 to the financial statements and comply with the Charities Act 2011, the Financial Reporting Standard 102 (effective January 2019) and the provisions of the trust deed dated 29 March 1977.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

The charitable trust was established by Mrs Angela Mary Homfray in a Settlement Deed dated 29 March 1977 under the law of England and Wales. The Trust is registered with the Charity Commission, registration number 273564 (charitable status obtained on 11 August 1977).

The principal objectives of the Trust are to make donations and grants to such charitable institutions or authorities in such manner as the Trustees may in their absolute direction think fit. The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policy for the year. In particular the trustees consider how planned activities will constitute to the Charity's aims and the objectives they have set. They consider that they have complied with their duty under Section 17(5) of the Charities Act 2011.

Details of the Trustees, who served throughout the year and since the year-end are set out on page 1 of these accounts. The trustees provide their services without charge and no Trustees' remuneration was paid during the year. Appointment of new trustees is at the discretion of the existing trustees. On appointment, new trustees are provided with information on the structure, administration, policies and procedures of the Trust and the duties of the Trustees. Where appropriate and depending on the existing knowledge and experience in the charities sector of the incoming Trustee, any new Trustee is encouraged to consider whether they would benefit from external training. New Trustees are briefed about the Charity's objectives and how they have been achieved in the past.

On 16 May 2022, the trustees appointed Amelia Alice Pemberton to replace Angela Mary Homfray as trustee. All matters of policy and management are determined by the Trustees who routinely meet once a year. At the annual meeting the trustees review the appeals received throughout the year and consider those who will be successful in receiving donations.

#### PROCEDURES AND POLICY FOR DONATIONS

The trustees request written applications submitted via their designated website, details on the Charity Commission website. The trustees meet annually to agree those appeals that will be successful in receiving donations for the year. Grants are made to registered charities which provide a benefit to the general public. The trustees will award donations to capital projects and also towards ordinary charity expenditure. Correspondence is not entered into unless it relates to donations that the charity has agreed to make.

#### OBJECTIVES AND ACTIVITIES

The objectives of the charity including the grant making policy are as follows:

The trustees must apply the income of the charity and at their discretion may spend all or part of the capital of the charity to make grants to organisations that are registered charities under the laws of England and Wales or that are otherwise recognised as charities by the Commissioners of the Inland Revenue. The trustees' aim is to identify suitable projects for consideration and welcome written applications to the registered office. The trustees intend to continue providing donations in a similar way as previous years retaining flexibility as to the timing and scale of the donations.

The Trustees have absolute discretion as to whether to approve a grant to any particular applicant and will not give reasons for any refusal.

## THE MARY HOMFRAY CHARITABLE TRUST

### ACHIEVEMENTS AND PERFORMANCE

During the year to 5 April 2024, donations were made of £158,433 to a total of 47 charitable organisations (£160,000 for the year to 5 April 2023). The donations were for sums of between £1,000 to £5,000, details of which are listed on pages 15 to 16 of the accounts.

The trustees look closely at all applications put before them with a view to looking at the number of potential beneficiaries and are keen to ensure that, as far as possible grants are awarded where there is either the greatest need or the widest benefit to the general public.

The Trustees have considered the Charity Commission's guidance on the operation of public benefit under the Charities Act 2011 and consider that the requirements have been met.

### FINANCIAL REVIEW AND INVESTMENT POLICY

The incoming resources of the trust for the year to 5 April 2024 amounted to £143,143.66 (2023 £143,627.78), of which £141,870.75 was generated from its investments held with Evelyn Partners. The balance of income of £1272.91 relates to interest.

The outgoing resources of the trust for the year to 5 April 2024 amounted to £194,243.76 (2023 £198,647.90). Of the outgoing resources £158,433 was distributed by way of charitable grants and other expenses absorbed £35,800.76 resulting in expenditure exceeding income by £51,100.10 (2023 £55,020.12).

There was a positive net movement in funds for the year of £180,883.58 (2023 negative - £572,362.91) which has been the transferred to the unrestricted fund. The balance of the unrestricted fund at 5 April 2024 amounted to £4,452,055.18 (2023 - £4,271,171.60).

The trust continued to derive its income from investing in quoted shares and securities. The value of investments under discretionary management with Evelyn Partners was £4,264,113 at 5 April 2024 (2023 - £4,015,817). The portfolio is held under discretionary terms and the stockbrokers undertake a moderate risk investment policy. Investment performance is regularly reviewed and investment decisions are subject to the trustees prior agreed approval. The Trustees maintain a written investment policy that further details the management, risk and ethical policy of the investment funds.

### RESERVES POLICY

The trustees operate a single unrestricted fund that is represented by the market value of investments and net cash deposits required to generate resources from which charitable donations are made. The capital base of investments is used to generate income for distribution on an annual basis.

The trustees' central objective is to preserve the existing wealth of the charity over a long term and therefore the capital base of investment is used to generate income for distribution on an annual basis. The overall trust portfolio is expected to generate income of c.4% per annum.

### RISK MANAGEMENT

The trustees annually review the risks that the charity faces. To date these have mainly related to investments and these have been addressed by diversified portfolio management. The trustees are aware of the risks of fraudulent applications being received and continue their vigilance in assessing appeals.

### PLANS FOR FUTURE PERIODS

The Trust continued to derive its income from investing in quoted shares and securities. The future plans for the charity are to be able to maintain the trust fund to make increasing annual donations to charitable bodies.

THE MARY HOMFRAY CHARITABLE TRUST

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE MARY HOMFRAY CHARITABLE TRUST**

I report to the trustees on my examination of the financial statements of The Mary Homfray Charitable Trust (the Charity) for the year ended 5 April 2024.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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

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

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



Farzana Ahmed FCCA  
Independent Examiner  
Carston ETL  
1st Floor, Tudor House  
16 Cathedral Road  
Cardiff  
CF11 9LJ

Date: 24/06/2025

## THE MARY HOMFRAY CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES  
For the year ended 5 April 2024

	Note	Funds 2024 £	Funds 2023 £
<b>INCOME FROM:</b>			
<b>Investments:</b>			
Interest receivable		1,272.91	666.72
Quoted securities		142,161.58	142,535.13
Accrued income		<u>(290.83)</u>	<u>425.93</u>
<b>TOTAL INCOME</b>		<u>143,143.66</u>	<u>143,627.78</u>
<b>EXPENDITURE ON:</b>			
Charitable activities	7	158,433.00	160,000.00
Costs of generating funds	8	<u>35,800.76</u>	<u>38,647.90</u>
<b>TOTAL EXPENDITURE</b>		<u>194,243.76</u>	<u>198,647.90</u>
Net income before other recognised gains and losses		(51,100.10)	(55,020.12)
Loss on forex exchange		(1,052.95)	(2,111.07)
Profit/(Loss) on realised gains	11	56,424.99	(70,262.44)
Profit/(Loss) on unrealised gains	11	<u>176,611.64</u>	<u>(444,969.28)</u>
<b>NET MOVEMENT IN FUNDS</b>		180,883.58	(572,362.91)
Total funds brought forward		<u>4,271,171.60</u>	<u>4,843,534.51</u>
Total funds carried forward	12	<u>4,452,055.18</u>	<u>4,271,171.60</u>

The above activities relate entirely to unrestricted funds.

The following notes form an integral part of these financial statements.

There were no other recognised gains or losses other than those listed above and the net income for the year.

All income and expenditure derive from continuing activities.

THE MARY HOMFRAY CHARITABLE TRUST


**BALANCE SHEET**

5 April 2024

	Note	2024 £	2023 £
<b>FIXED ASSETS</b>			
Investments	11	4,264,113.00	4,015,817.00
<b>CURRENT ASSETS</b>			
Accrued income	9	2,292.56	841.79
Evelyn Partners - income account		146,438.05	156,992.03
Evelyn Partners - capital account		15,846.96	53,451.19
Evelyn Partners - deposit account		40,595.67	53,462.04
HMRC – tax payable	9	<u>2,447.29</u>	<u>2,447.29</u>
		4,471,733.53	4,283,011.34
<b>CREDITORS: amounts falling due within one year</b>			
Accountants' fees		11,880.00	5,040.00
Independent examiner		1,680.00	750.00
Evelyn Partners management fee		<u>6,118.35</u>	<u>6,049.74</u>
		<u>19,678.35</u>	<u>11,839.74</u>
<b>NET ASSETS</b>		<u>4,452,055.18</u>	<u>4,271,171.60</u>
<b>FUNDS</b>			
Unrestricted funds	12	<u>4,452,055.18</u>	<u>4,271,171.60</u>

The financial statements were approved by the Trustees on ..... 17 June 2025 | 16:38:31 BST

Signed by:

  
D9B9APF018E34D8:.....

Matthew Homfray  
Chair of Trustees

## THE MARY HOMFRAY CHARITABLE TRUST

**STATEMENT OF CASH FLOWS**  
**For the year ended 5 April 2024**

	Note	2024 £	2023 £
<b>Cash used in operating activities:</b>	14	<u>(47,038.12)</u>	<u>(61,968.55)</u>
<b>Cash flows from investing activities</b>			
Interest income		1,272.91	666.72
Purchase of investments		(271,489.34)	(644,780.36)
Proceeds from sale of investments		<u>256,229.97</u>	<u>765,410.64</u>
<b>Cash provided by/(used in) investing activities</b>		<u>(13,986.46)</u>	<u>121,297.00</u>
 (Decrease)/increase in cash and cash equivalents in the year		 (61,024.58)	 59,328.45
 Cash and cash equivalents at the beginning of the year		 <u>263,905.26</u>	 <u>204,576.81</u>
<b>Total funds carried forward</b>	15	<u><u>202,880.68</u></u>	<u><u>263,905.26</u></u>



## THE MARY HOMFRAY CHARITABLE TRUST

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 5 April 2024

#### 1. Establishment

The Mary Homfray Charitable Trust was established by a Settlement Deed dated 29 March 1977 by Mrs Angela Mary Homfray (deceased) under the law of England and Wales. The trust is registered with the Charity Commission Reg No. 273564 (charitable status obtained on 11 August 1977).

#### 2. Accounting Policies

The financial statements have been prepared in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' (SORP January 2019), Financial Reporting Standard 102 and applicable United Kingdom accounting standards. The particular accounting policies adopted by the trustees are described below: The Mary Homfray Charitable Trust constitutes a public benefit entity as defined by FRS 102.

##### (a) Going concern

In accordance with their responsibilities, the trustees have considered the appropriateness of the going concern basis for the preparation of the financial statements. After making enquiries, the trustees have reasonable expectation that the Charity has adequate resources to continue in operational existence for a minimum of twelve months from the date of approval of these accounts and that adequate resources are available to meet all obligations. For this reason, the trustees continue to adopt the going concern basis in preparing the financial statements.

##### (b) Basis of accounting

The financial statements have been prepared under the historical cost convention as modified by the revaluation of investments.

##### (c) Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

##### (d) Income resources

All income is recognised in the statement of financial activities when the conditions for entitlement and receipt have been met and there is reasonable assurance of receipt. Where a claim for repayment of tax has or will be made, this is shown as tax recoverable.

##### (e) Debtors

Debtors are recognised at the settlement amounts.

##### (f) Charitable activities

Grants made by the trust are charged against income in the year in which they are awarded. Direct charitable expenditure includes all expenditure directly related to the objects of the charity and comprises donations.

## THE MARY HOMFRAY CHARITABLE TRUST

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 5 April 2024

#### **(g) Support and Governance costs**

Governance costs are the administrative and management costs in support of charitable objects. These costs include those costs associated with meeting the constitutional and statutory requirements of the charity, together with the independent examination.

Charitable expenditure relates to management and administration costs included on an accruals basis and is directly related to the objects of the charity. Expenditure is recorded once the trust has made an unconditional commitment to pay the grant and this is communicated to the beneficiary or the grant has been paid, whichever is the earlier. The charity has not made any grant commitments of more than one year.

Costs of generating funds comprise the stockbroker fees and charges related to managing the investment portfolio for the charity.

#### **(h) Investments**

Listed investments are stated at a closing middle market price as at 5 April 2024. All movements in value are shown in the Statement of Financial Activities. Income from listed investments is recognised as income when due together with any associated recoverable income tax or tax credit.

Realised and unrealised gains and losses are shown separately in the appropriate section of the Statement of Financial Activities.

#### **3. Charitable status**

The Trust is a registered charity and is exempt from income and corporation and capital gains tax provided its income and gains are for charitable purposes.

#### **4. Related Party Transactions**

There were no related party transactions during the year.

#### **5. Trustees' expenses and remuneration**

During the year to 5 April 2024, no trustees incurred any expenses.

#### **6. Employees**

There were no full or part-time employees during the current or prior year.

## THE MARY HOMFRAY CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 5 April 2024

## 7. GRANTS PAYABLE

The following grants were made in accordance with the Trust's objectives:

	2024		2023	
	Number	Amount £	Number	Amount £
Grants (Note 16)	47	158,433.00	54	160,000.00

## 8. SUPPORT AND GOVERNANCE COSTS

	Page	2024 £	2023 £
<b>Cost of Generating Funds</b>			
Bank charges		35.36	35.59
Investment management fees		23,963.40	24,662.31
LEI charge		72.00	-
		<u>24,070.76</u>	<u>24,697.90</u>
<b>Governance costs</b>			
Accountancy fees		10,800.00	13,200.00
Independent examination fees		930.00	750.00
Solicitors fees		-	-
		<u>11,730.00</u>	<u>13,950.00</u>
Total Costs	5	<u>35,800.76</u>	<u>38,647.90</u>

## 9. DEBTORS

	2024 £	2023 £
<b>Amounts falling due within one year:</b>		
Accrued income	2,292.56	841.79
Dividend due	-	-
Taxation repayable	<u>2,447.29</u>	<u>2,447.29</u>
	<u>4,739.85</u>	<u>3,289.08</u>

## THE MARY HOMFRAY CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 5 April 2024

## 10. CREDITORS

	2024	2023
	£	£
Amounts falling due within one year:		
Accountants' fees	11,880.00	5,040.00
Independent examiner's fees	1,680.00	750.00
Investment manager's fees	<u>6,118.35</u>	<u>6,049.74</u>
6	<u>19,678.35</u>	<u>11,839.74</u>

## 11. QUOTED INVESTMENTS AND SECURITIES

	2024	2023
	£	£
Market value at 6 April 2023	4,015,817.00	4,651,679.00
Additions	271,489.34	644,780.36
Disposals	(256,229.97)	(765,410.64)
Net unrealised profit/(loss)	176,611.64	(444,969.28)
Net realised profit/(loss)	<u>56,424.99</u>	<u>(70,262.44)</u>
Market value at 5 April 2024	6 <u>4,264,113.00</u>	<u>4,015,817.00</u>
Historic cost at 5 April 2024	<u>3,615,541.61</u>	<u>3,543,857.25</u>

The fair value of listed investments is determined by reference to the quoted price for identical assets in an active market at the balance sheet date.

## 12. UNRESTRICTED FUNDS

	Balance at 2023 £	Income £	Expenditure £	Gains/Losses £	Balance at 2024 £
General Funds	<u>4,271,171.60</u>	<u>143,143.66</u>	<u>(194,243.76)</u>	<u>231,983.68</u>	<u>4,452,055.18</u>
	Balance at 2022 £	Income £	Expenditure £	Gains/Losses £	Balance at 2023 £
General Funds	<u>4,843,534.51</u>	<u>143,627.78</u>	<u>(198,647.90)</u>	<u>(517,342.79)</u>	<u>4,271,171.60</u>

## THE MARY HOMFRAY CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 5 April 2024

## 13. ANALYSIS OF ASSETS BETWEEN FUNDS

	Page	Capital fund	Income fund	Total Unrestricted funds 2024	Total Unrestricted funds 2023
		£	£	£	£
Accrued income		-	2,292.56	2,292.56	841.79
Cash at bank and in hand		187,942.18	14,938.50	202,880.68	263,905.26
Debtors		-	-	-	-
Income tax recoverable		-	2,447.29	2,447.29	2,447.29
					-
Listed investments		<u>4,264,113.00</u>	<u>-</u>	<u>4,264,113.00</u>	<u>4,015,817.00</u>
		4,452,055.18	19,678.35	4,471,733.53	4,283,011.34
Less liabilities		<u>-</u>	<u>(19,678.35)</u>	<u>(19,678.35)</u>	<u>(11,839.74)</u>
	6	<u>4,452,055.18</u>	<u>-</u>	<u>4,452,055.18</u>	<u>4,271,171.60</u>

The capital comprises:

- (i) The amount settled since the Trust was created;
- (ii) Movements in the investment portfolio;
- (iii) Less costs of maintaining the capital such as brokers' fees.

## 14. RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES

	Page	2024	2023
		£	£
Net movement in funds		180,883.58	(572,362.91)
Less: Interest income shown in investing activities		(1,272.91)	(666.72)
(Gain)/loss on investments		(233,036.63)	515,231.72
(Increase)/decrease in debtors		(1,450.77)	(411.03)
Increase/(decrease) in creditors		<u>7,838.61</u>	<u>(3,759.61)</u>
Net cash used in operating activities	7	<u>(47,038.12)</u>	<u>(61,968.55)</u>

## THE MARY HOMFRAY CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 5 April 2024

## 15. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2024	2023
	£	£
Current Accounts		-
Reserve Accounts		-
Evelyn Partners - deposit account	40,595.67	53,462.04
Evelyn Partners - income account	146,438.05	156,992.03
Evelyn Partners - capital account	<u>15,846.96</u>	<u>53,451.19</u>
	<u>202,880.68</u>	<u>263,905.36</u>

## THE MARY HOMFRAY CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 5 April 2024

## 16. ANALYSIS OF GRANTS

	2023/24	2022/23
Name	£	£
Alzheimers Society	0	5,000
Amazing Grace Spaces	0	1,000
Amelia Trust	2,000	4,000
Antenatal Results & Choices	5,000	5,000
Atlantic School for Young Leaders	3,000	0
Autistic Minds	5,000	0
Barnado's (Over 16's)	0	5,000
Battersea Summer Scheme (Tessa)	0	2,000
Blind Veterans UK	3,000	0
British Red Cross	0	5,000
Bullies Out	2,500	0
Canal & River Trust	0	2,000
Cardiff Conservation Volunteers	0	1,000
Cardiff Women's Support (Rise Cardiff)	0	3,000
Care4Calais	5,000	0
Carers Wales	0	2,000
Cefn Golau Together	5,000	0
Coleg Elidyr (all)	0	2,000
Contact Cymru	1,000	0
Cowbridge Music Festival (Jo)	2,000	2,000
Cowbridge Physic Garden	1,000	2,000
Criminon UK	3,403	0
Dogs For Good (all)	0	5,000
DPJ Foundation	2,000	0
Elidyr Communities Trust	2,000	0
Hands up foundation	3,000	5,000
Hearing Dogs for Deaf People	5,000	0
Heirs	5,000	0
Horatio's Garden	2,000	3,000
Hot Line Meals Service	5,000	0
InterAct Stroke Support	0	2,000
Julian House (Vere)	2,000	3,000
Kinship	0	3,000
Level Water	0	2,000
Livability	1,040	0
Living Paintings	2,000	0
Llamau	5,000	0
Macular Society	0	3,000

## THE MARY HOMFRAY CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 5 April 2024

Many Tears Animal Rescue	5,000	0
Mental Health Football in Wales	0	4,000
Motor Neurone Disease Association	3,000	5,000
NASS	5,000	5,000
National Botanic Garden of Wales	0	1,000
National Museum Of Wales	0	1,000
Newlife for Disabled Children	2,000	0
NYAS (all)	2,000	2,000
Oasis	0	1,000
Pembrokeshire Coast National Park Trust	0	2,000
Penarth Hospice - Marie Curie	0	2,000
Penllyn Church	3,000	0
Pet Food Bank Service	1,000	0
Prison Advice and Care Trust (PACT)	0	5,000
Re-engage	5,000	0
Ronald McDonald House	2,000	0
Royal Veterinary College	5,000	5,000
RSPB Cymru	0	2,000
Shopmobility Newport	3,000	0
SoleFamily UK	5,000	5,000
Sparkle South Wales	0	2,000
Sparks of Success	5,000	0
Speakeasy Law Centre	5,000	0
SploTT Community Volunteers	0	2,000
St Davids Hospice Care	0	2,000
St Martins In The Field	0	2,000
Stand for Women	0	8,000
Summer School - Lebanon	5,000	0
Support Through Court Cardiff	0	2,000
The BAAS School in Tikli Bottom	2,000	2,000
The Brain Tumour Charity	4,000	0
The Mentor Ring	1,500	0
The Nelson Trust	0	1,000
The Silverline	0	2,500
The Squirrels Nest	0	1,000
The Wallich	0	5,000
The Wheelyboat Trust	0	2,000
Trinity Care & Support	5,000	0
Unique	3,000	3,000
Wales Millennium Centre	5,000	3,000
Wheel Power	0	2,000
Wheels (The Project) Vere	3,000	4,000



**THE MARY HOMFRAY CHARITABLE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS**

**For the year ended 5 April 2024**

Whizz Kids	2,000	2,500
Wildfowl & Wetland Trust	0	2,000
Willow Trust	5,000	0
YMCA England and Wales	<u>0</u>	<u>5,000</u>
	<u>158,433</u>	<u>160,000</u>