

THE FRANCIA'S TRUST FOR DISABLED STUDENTS

England & Wales · Charity number 288455

Details

Other names THE FRANCIA'S TRUST FOR HANDICAPPED STUDENTS

Status Registered

Legal form Other

Registered 1984-01-19

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

Contact

Address Finance Department
University Of Portsmouth
Floor 7 Mercantile House
Hampshire Terrace
Portsmouth
PO1 2EG

Phone 02392848484

Activities

Objects: TO BENEFIT DISABLED PERSONS AND IN PARTICULAR DISABLED STUDENTS

Activities: To benefit disabled persons and in particular disabled students.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Disability
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** PORTSMOUTH
- Hampshire
- Isle Of Wight
- Portsmouth City
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£22,998	£39,539	-	-
2024-03-31	£79,230	£20,000	-	-
2023-03-31	£20,835	£57,212	-	-
2022-03-31	£49,347	£16,000	-	-
2021-03-31	£102,160	£20,000	-	-

Trustees

Name	Role	Appointed
PROFESSOR GRAHAM GALBRAITH	Chair	2014-01-16
Andrew Green		2022-03-25
KATY QUINN		2022-07-25
LIZ ROBINSON		2022-07-27

THE FRANZIA'S TRUST FOR DISABLED STUDENTS

England & Wales - Charity number 288455

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2023		31	03	2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Graham Galbraith			
2	Andrew Green			
3	Katy Quinn			
4	Liz Robinson			
5				
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Ex-officio or appointed

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>Trustees are appointed at meetings of the trustees. Trustees are the principals of colleges in Portsmouth area, the Vice Chancellor of the University of Portsmouth, and a nominee of Portsmouth City Council (who are presently unable to replace their trustee due to related post being vacant).</p>
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Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>To benefit disabled persons and in particular disabled students.</p>
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The Trust supports investments and equipment purchases made by FE colleges and the University of Portsmouth, with the aim of giving maximum benefit for disabled students. The Trust also responds to individual needs of students through grant applications. The Trustees have had due regard to the Charity Commission's public benefit guidance when exercising any duties to which the guidance is relevant.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

Grants are given to institutions, so that there is more potential of benefiting a greater number of disabled students, and more opportunity to support larger projects, whilst enabling responses to be made to individual applications.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

A distribution of £5,000 each was given to four institutions to use for the benefit of disabled students.

Section E

Financial review

Brief statement of the charity's policy on reserves

Target base reserve is £350,000.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Approximately £734,000 is invested in Fixed Interest and Ethical Investment Funds as at 31 March 2024. The investment policy applied to the latter Fund includes restrictions in the following areas:

- Fossil fuel extraction
- Armaments
- Tobacco
- Alcohol
- Adult entertainment
- Gambling
- Animal testing of cosmetics

The funds are open to investment risks of a downturn in the equity market, however the intended investment strategy for the portfolio is low risk.

Section F

Other optional information

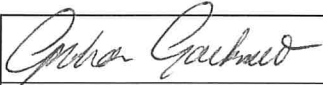
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Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Professor Graham Galbraith CBE	

Position (eg Secretary, Chair, etc)	Chair	
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Date	28-01-2025
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Receipts and payments accounts

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Income from Cash Balances	2,039	-	-	2,039	694
Dividends from Equities	19,491	-	-	19,491	20,141
Increase in Value of Investments	57,700	-	-	57,700	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	79,230	-	-	79,230	20,835
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	79,230	-	-	79,230	20,835
A3 Payments					
Allocations to Educational Institutions	20,000	-	-	20,000	20,000
Decrease in Value of Investments	-	-	-	-	37,212
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	20,000	-	-	20,000	57,212
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	20,000	-	-	20,000	57,212
Net of receipts/(payments)	59,230	-	-	59,230	(36,377)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	710,992	-	-	710,992	747,369
Cash funds this year end	770,222	-	-	770,222	710,992

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Equity/Fixed Interest Funds at Value	770,222	-	-
CCXX R1 accounts (SS)	1	-	-	-

	-	-	-
Total cash funds	770,222	-	-
(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

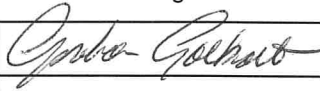
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Professor Graham Galbraith CBE	28-01-25



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Francia's Trust for Disabled Students

**On accounts for the year
ended**

31st March 2024

**Charity no
(if any)**

288455

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/ 03 /2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

29/01/2025

Name:

Rob Thrower

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address:

University of Portsmouth, Mercantile House, Hampshire Terrace

Portsmouth

PO1 2EG

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

THE FRANZIA'S TRUST FOR DISABLED STUDENTS

England & Wales - Charity number 288455

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	04	2021	To	31	03	2022

Section A Reference and administration details

Charity name

The Francia's Trust for Disabled Students

Other names charity is known by

Registered charity number (if any)

288455

Charity's principal address

University of Portsmouth
 University House, Winston Churchill Avenue
 PORTSMOUTH
Postcode PO1 2UP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Graham Galbraith			
2	Debbie Lavin			
3	Andrew Green		Appointed 25/03/22	
4	Julia Katherine		Resigned 31/10/21	
5	Simon Barrable		Resigned 31/12/21	
6	Shelagh Legrave		Resigned 01/10/21	
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17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Ex-officio or appointed

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>Trustees are appointed at meetings of the trustees. Trustees are the principals of colleges in Portsmouth area, the Vice Chancellor of the University of Portsmouth, and a nominee of Portsmouth City Council.</p>
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Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>To benefit disabled persons and in particular disabled students.</p>
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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trust supports investments and equipment purchases made by FE colleges and the University of Portsmouth, with the aim of giving maximum benefit for disabled students. The Trust also responds to individual needs of students through grant applications. The Trustees have had due regard to the Charity Commission's public benefit guidance when exercising any duties to which the guidance is relevant.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Grants are given to institutions, so that there is more potential of benefiting a greater number of disabled students, and more opportunity to support larger projects, whilst enabling responses to be made to individual applications.

Summary of the main achievements of the charity during the year

A distribution of £4,000 each was given to each institution to use on benefitting disabled students.

Section E

Financial review

Brief statement of the charity's policy on reserves

Target base reserve is £350,000.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Approximately £714,000 is invested in Fixed Interest and Ethical Investment Funds as at 31 March 2022. The investment policy applied to the latter Fund includes restrictions in the following areas:

- Fossil fuel extraction
- Armaments
- Tobacco
- Alcohol
- Adult entertainment
- Gambling
- Animal testing of cosmetics

The funds are open to investment risks of a downturn in the equity market, however the intended investment strategy for the portfolio is low risk.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Professor Graham Galbraith

Position (eg Secretary, Chair, etc)

Chair

Date

16 December 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

The Francia Trust for Disabled Students

No (if any)

288455

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Income from Cash Balances	16	-	-	16	37
Dividends from Equities	20,356	-	-	20,356	21,207
Increase in Value of Investments	28,975	-	-	28,975	80,916
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	49,347	-	-	49,347	102,160
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	49,347	-	-	49,347	102,160
A3 Payments					
Allocations to Educational Institutions	16,000	-	-	16,000	20,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	16,000	-	-	16,000	20,000
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	16,000	-	-	16,000	20,000
Net of receipts/(payments)	33,347	-	-	33,347	82,160
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	714,022	-	-	714,022	631,862
Cash funds this year end	747,369	-	-	747,369	714,022

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Equity/Fixed Interest Funds at Value	747,369	-	-
CCXX R1 accounts (SS)	1	-	-	-

	-	-	-
Total cash funds	747,369	-	-
(agree balances with receipts and payments account(s))			

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Details			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B2 Other monetary assets

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

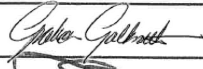

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Graham Galbraith	16/12/2022
	Paul Head	29/11/2022



**Report to the trustees/
members of**

Charity Name
The Francia's Trust for Disabled Students

**On accounts for the year
ended**

31st March 2022

**Charity no
(if any)** 288455

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/ 03 /2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

29/11/2022

Name:

PAUL HEAD

**Relevant professional
qualification(s) or body
(if any):**

C.I.M.A.
Chartered Institute of Management Accountants
membership no. 9290120

Address:

25 STUBBINGTON LANE
FAREHAM HAMPSHIRE
PO14 2FP

THE FRANZIA'S TRUST FOR DISABLED STUDENTS

England & Wales - Charity number 288455

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	04	2020	To	31	03	2021

Section A Reference and administration details

Charity name

The Francia's Trust for Disabled Students

Other names charity is known by

Registered charity number (if any)

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Charity's principal address

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 PORTSMOUTH
Postcode PO1 2UP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Graham Galbraith			
2	Shelagh Legrave			
3	Debbie Lavin			
4	Julia Katherine			
5	Simon Barrable			
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
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<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>Trustees are appointed at meetings of the trustees. Trustees are the principals of colleges in Portsmouth area, the Vice Chancellor of the University of Portsmouth, and nominees of Hampshire County Council (1), and Portsmouth City Council (1).</p>
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Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>To benefit disabled persons and in particular disabled students.</p>
---	---

The Trust supports investments and equipment purchases made by FE colleges and the University of Portsmouth, with the aim of giving maximum benefit for disabled students. The Trust also responds to individual needs of students through grant applications. The Trustees have had due regard to the Charity Commission's public benefit guidance when exercising any duties to which the guidance is relevant.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

Grants are given to institutions, so that there is more potential of benefiting a greater number of disabled students, and more opportunity to partake in bigger projects, whilst enabling responses to be made to individual applications.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

A distribution of £4,000 each was given to each institution to use on benefitting disabled students.

Section E Financial review

Brief statement of the charity's policy on reserves

Aiming for a base reserve of £350,000.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Approximately £685,000 is invested in Fixed Interest and Ethical Investment Funds as at 31 March 2021. The investment policy applied to the latter Fund includes restrictions in the following areas:

- Fossil fuel extraction
- Armaments
- Tobacco
- Alcohol
- Adult entertainment
- Gambling
- Animal testing of cosmetics

The funds are open to investment risks of a downturn in the equity market, however the intended investment strategy for the portfolio is low risk.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Professor Graham Galbraith

Position (eg Secretary, Chair, etc)

Chair

Date

13 December 2021



Receipts and payments accounts

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Income from Cash Balances	37	-	-	37	214
Dividends from Equities	21,207	-	-	21,207	20,915
Increase in Value of Investments	80,916	-	-	80,916	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	102,160	-	-	102,160	21,129
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	102,160	-	-	102,160	21,129
A3 Payments					
Allocations to Educational Institutions	20,000	-	-	20,000	20,000
Decrease in Value of Investments	-	-	-	-	12,065
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	20,000	-	-	20,000	32,065
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	20,000	-	-	20,000	32,065
Net of receipts/(payments)	82,160	-	-	82,160	- 10,936
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	631,862	-	-	631,862	642,798
Cash funds this year end	714,022	-	-	714,022	631,862

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Equity/Fixed Interest Funds at Value	714,022	-	-
CCXX R1 accounts (SS)	1	-	-	-

	-	-	-
Total cash funds	714,022	-	-
(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-


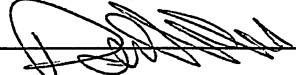
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Graham Galbraith	13/12/2021
	Paul Head	16/11/2021



Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name The Francia's Trust for Disabled Students		
On accounts for the year ended	31 st March 2021	Charity no (if any)	288455
Set out on pages	1 and 2 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/ 03 /2021.

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

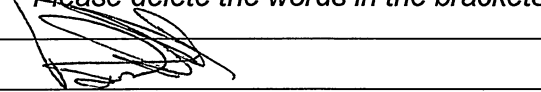
**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:  **Date:** 16/11/2021

Name: PAUL HEAD

Relevant professional qualification(s) or body (if any): CIMA
CHARTERED INSTITUTE OF MANAGEMENT ACCOUNTANTS
MEMBERSHIP NO. 9290120

Address: 25 STURBINGTON LANE
FAREHAM HAMPSHIRE
PO14 2PP

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.