

Charity registration number 328394 (England and Wales)

THE THOMAS FARR CHARITY
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024

THE THOMAS FARR CHARITY

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THE THOMAS FARR CHARITY

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr Henry Farr Mrs Amanda Farr Rathbones Trust Company Limited Mr Philip Pruden
Charity number	328394
Registered office / address for appeals	Nottinghamshire Community Foundation Ash House, Ransom Wood Business Park Southwell Road West Mansfield NG21 0HJ
Auditor	Perrys Audit Limited Churchdown Chambers Bordyke Tonbridge Kent TN9 1NR
Bankers	National Westminster Bank plc 134 Front Street Arnold Nottingham NG5 7BF
Legal advisors	Penningtons Manches Cooper LLP 125 Wood Street London EC2V 7AW
Investment managers	Rathbones Investment Management Limited 30 Gresham Street London EC2V 7QN

THE THOMAS FARR CHARITY

LEGAL AND ADMINISTRATIVE INFORMATION

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

The accounts have been prepared in accordance with the accounting policies set out in note 1 of the accounts and comply with the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Objectives and activities

The Thomas Farr Charitable Trust was created by Deed dated 17 October 1989.

The Trustees shall hold the capital and the income of the Trust Fund upon trust to apply income and, as far as may be necessary, the capital for or towards such charitable purposes and to make donations to such charitable bodies or institutions at such times and in such manner as the Trustees may, in their absolute discretion, think fit.

We confirm that there have been no changes in the charity's objectives during the year.

Charitable aims

The charity aims to continue to support charitable bodies and institutions for the longer term future – they look to invest the charity's funds wisely to ensure sufficient income is generated to support these aims. The charity's focus is on public benefit in the Nottinghamshire area across various sectors such as community projects, children and youth projects, homelessness, disability, elderly and others.

Public benefit

The Trustees have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charities Commission.

The Trustees support a number of charitable organisations, as shown within note 6 to the financial statements. The Trustees believe all the donations made are for the benefit of the public.

Grant-making policies

Currently the Trustees' policy is to accumulate all written appeals received and to consider them on their individual merits at each Trustee meeting. Only successful applicants are notified of the Trustees' decision.

During the year under review, the Trustees resolved to make a number of donations, as detailed in note 16 of these accounts. All donations are made without any implication or commitment to future donations.

Risk management

The charity trustees have considered the major risks to which the charity is exposed and have reviewed those risks and established systems and procedures to manage those risks. The trustees consider variability of investment returns to constitute the charity's major risk. This is mitigated by retaining expert investment managers and having a diversified investment portfolio.

Ruth Warren of Nottinghamshire Community Foundation was delegated day to day management of the charity throughout the year.

Financial review

Total incoming resources were £279,703 (£344,451 in 2023), with £328,739 (£322,038 in 2023) being committed to charitable donations and £28,768 (£27,631 in 2023) relating to costs of generating funds and £15,146 (£16,032 in 2023) relating to governance costs, resulting in net outgoing resources of £83,450 (outgoing £21,250 in 2023)

The total movement of resources in the year also includes the realised gain in the year £154,410 (loss of £55,176 in 2023) and an unrealised gain based upon the market value of the investments at the year end of £782,678 (gain of £530,503 in 2023). The overall movement of resources in the year showed an increase of £544,818 (decrease of £606,929 in 2023)

THE THOMAS FARR CHARITY

LEGAL AND ADMINISTRATIVE INFORMATION

Reserves

The Trustees consider their investments as part of an unrestricted fund, providing a relatively secure and predictable stream of income from which to make grants. The Trustees aim to distribute a large percentage of the income, net of expenses, in each financial year and therefore do not maintain income reserves as such, however, income levels are continually reviewed by the Trustees at the annual meetings to ensure that they have sufficient funds to meet with their objectives.

Investment performance and policy

The investment objective for the charity is to provide an income yield of 2%, predominately in sterling, as well as real capital growth, in line with the agreed bespoke benchmark of 60% FTSE 100, 30% FTSE All World Ex UK and 10% cash, as determined by Rathbones' terms of business, in line with risk strategy 5. The current yield is 2.74%.

Over the last 12 months, financial markets have benefitted from the rate of inflation slowing globally and in turn investors' expectations of interest rate cuts in 2024. Thus, over the last year, the total return of the fund net of fees rose by 10.16%. The personal benchmark gained by 11.36%. The FTSE 100 rose by 7.41% and the FTSE All World Ex UK gained 21.71%. The ARC Sterling Steady Growth, which is a peer comparator index rose 9.13%.

The fund's bias to income generating assets has been a headwind as growth assets have started to regain momentum. Trustees agreed with the investment managers to reduce the yield closer to 2% and increase exposure to growth assets which will benefit as inflation and therefore interest rates start to reduce.

2023 ended on a more upbeat tone following what was a fairly tumultuous year with many conflicting economic forces at play. At the start of the year markets were buoyed by the anticipated reopening of the Chinese economy after a very draconian and prolonged pandemic lockdown but this failed to materialise and the lack of consumer confidence, in part reflecting the collapse of the Chinese real estate sector, resulted in the introduction of a number of stimulus packages from the People's Bank of China and other government led initiatives. The mini banking crisis in March due to the failure of Silicon Valley Bank in the US led to a sell-off in markets at the end of the period. Much of the rest of the period was dominated by the slow pace of falling inflation as economies stabilised post-pandemic and reacted to one of the fastest and largest ever rises in interest rates. The US particularly enjoyed a rapid fall in inflationary pressures and markets rallied on an anticipated 'pivot' in interest rates. Also, returns over the period have been unusually concentrated, dominated by the returns of the 'Magnificent 7' stocks in the US, disguising the true health of the US economy.

Looking ahead in 2024, the situation in Ukraine is still far from resolved and accordingly the need for stable and effective political leadership is needed now more than ever. This is sobering as we start an election year with over half the world's population set to vote including both here and in the USA. However, the investment managers are hopeful that as interest rates start to fall and inflation returns to more normal levels market returns continue to broaden out, which has taken place in the first quarter of 2024.

As at 5th April 2024, the portfolio holds 1% in cash, 9% invested in fixed income, 84% in equity markets, with the balance of 6% invested in a mix of gold, total return strategy and infrastructure fund, offering 7% dividend yield. Within equities, 37% is in the UK and 45% is in international markets. This continues to be diversified across a mix of geographies and over the year we reduced exposure to UK whilst increasing exposure to North America and Japan which is now 23% and 5%, respectively. We reduced exposure to diversifiers and added to fixed income taking advantage of the attractive yields to maturity on offer. We continue to have 14% in global funds diversified across income generating funds and thematic funds such as technology and healthcare.

Current dividends are forecast to be some £259,492 per annum, which is a yield of 2.74%. Although the current yield is higher than the target, the investment manager is looking at opportunities to generate capital growth over time and reduce this to 2%. Of the investments held none exceed 10% of the total portfolio value.

Trustees have agreed with the investment managers that with effect from 31st March 2024 the benchmark for the Charity will be 40% FTSE 100, 45% FTSE All World Ex UK and 15% cash.

Risks

The Trustees have not identified any major risks other than stock market fluctuations and they will continue to monitor the adequacy of their system.

THE THOMAS FARR CHARITY

LEGAL AND ADMINISTRATIVE INFORMATION

Structure, governance and management

The Trustees who served during the year were:

Mr Henry Farr
Mrs Amanda Farr
Rathbones Trust Company Limited
Mr Philip Pruden

The Charity's other advisors are noted on page 1.

The individuals who were directors of Rathbones Trust Company Limited were:

Miss Linda Joyce Cousins
Mr Trevor Harris
Mr James Stephen Hurrell
Mr Bruce Robert Newbigging
Mr Alexander Richmond
Mrs Kerry Roberts
Mr Robert Paul Stockton

Organisation and decision-making structure

The Trustees review applications for funding, investment performance, income levels and the financial statements.

No fund raising is undertaken to support the work of the charity, but it has the right to accept donations.

Training of Trustees

There are no formal policies or procedures adopted for the induction or training of Trustees, however, Rathbones Trust Company Limited and the professional trust administrator keep abreast of changes in legislation and pass this information on to the other Trustees.

Recruitment of new or additional Trustees

The present Trustees have the power of appointing new or additional Trustees.

Approved by the Trustees and signed on their behalf:

DocuSigned by:

.....45AECEA56A134A8.....
Trevor Harris
Rathbones Trust Company Limited
Trustee
Dated: 30 January 2025 | 10:36 AM GMT

THE THOMAS FARR CHARITY

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 5 APRIL 2024

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

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that year.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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

THE THOMAS FARR CHARITY

INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF THE THOMAS FARR CHARITY

Opinion

We have audited the financial statements of The Thomas Farr Charity (the 'Charity') for the year ended 5 April 2024 which comprise the statement of financial activities, the statement of financial position, the statement of cash flows and the notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charity's affairs as at 5 April 2024 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the *Auditor's responsibilities for the audit of the financial statements* section of our report. We are independent of the Charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

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

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

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

Other information

The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The Trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

THE THOMAS FARR CHARITY

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE MEMBERS OF THE THOMAS FARR CHARITY

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the Charity and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report included within the Trustees' report.

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

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

Responsibilities of Trustees

As explained more fully in the statement of Trustees' responsibilities, the Trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, the Trustees are responsible for assessing the Charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

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

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

We gained an understanding of the legal and regulatory framework applicable to the entity and the industry in which it operates and considered the risk of acts by the entity that were contrary to applicable laws and regulations, including fraud.

We designed audit procedures to respond to the risk, recognising that the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment by, for example, forgery or intentional misrepresentations, or through collusion.

We focussed on laws and regulations which could give rise to a material misstatement in the financial statements. Our tests included agreeing the disclosures in the financial statements to the underlying supporting documentation and enquiries with management.

We did not identify any key audit matters relating to irregularities, including fraud. As in all our audits, we also addressed the risk of management override of internal controls, including testing journals and evaluation whether there was evidence of bias by the trustees that represented a risk of misstatement due to fraud.

THE THOMAS FARR CHARITY

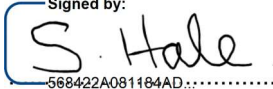
INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE MEMBERS OF THE THOMAS FARR CHARITY

A further description of our responsibilities is available on the Financial Reporting Council's website at: <https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Signed by:

568422A081164AD.....

Stephen Hale FCA FCCA (Senior Statutory Auditor)

for and on behalf of Perrys Audit Limited

Chartered Accountants

Churchdown Chambers

Bordyke

Tonbridge

Kent

TN9 1NR

Dated: 31 January 2025 | 8:38 AM GMT

THE THOMAS FARR CHARITY

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 5 APRIL 2024

	Notes	2024 £	2023 £
Income			
Income arising from investments	3	274,040	341,549
Other income	4	5,663	2,902
		<u>279,703</u>	<u>344,451</u>
Total income			
Expenditure			
Charitable activities	5	372,653	365,701
		<u>(92,950)</u>	<u>(21,250)</u>
Net deficit before investment gains/(losses)			
Net gains/(loss) on investments	12	628,268	(585,679)
		<u>535,318</u>	<u>(606,929)</u>
Net movement in funds			
Fund balances at 6 April 2023		8,977,760	9,584,689
		<u>9,513,078</u>	<u>8,977,760</u>
Fund balances at 5 April 2024			

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

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

THE THOMAS FARR CHARITY

STATEMENT OF FINANCIAL POSITION
AS AT 5 APRIL 2024

	Notes	2024 £	£	2023 £	£
Fixed assets					
Investments	13		9,256,080		8,894,225
Current assets					
Debtors	14	861,734		-	
Cash at bank and in hand		43,296		98,539	
		905,030		98,539	
Creditors: amounts falling due within one year	15	(648,032)		(15,004)	
Net current assets			256,998		83,535
Total assets less current liabilities			9,513,078		8,977,760
Income funds					
Unrestricted funds			9,513,078		8,977,760
			9,513,078		8,977,760

The accounts were approved by the Trustees on 30 January 2025 | 10:36 AM GMT

DocuSigned by:

45AEECEA66A134A8.....
Trevor Harris
Rathbones Trust Company Limited
Trustee

THE THOMAS FARR CHARITY

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 5 APRIL 2024

	Notes	2024 £	£	2023 £	£
Cash flows from operating activities					
Cash absorbed by operations	18		(371,755)		(359,563)
Investing activities					
Proceeds on disposal of investments		2,840,160		1,066,358	
Purchase of Investments		(3,018,031)		(1,032,638)	
Dividends and interest received from investments		279,703		341,549	
Net cash generated from investing activities			101,832		375,269
Net (decrease)/increase in cash and cash equivalents			(269,923)		15,706
Cash and cash equivalents at beginning of year			366,881		351,175
Cash and cash equivalents at end of year			96,958		366,881

THE THOMAS FARR CHARITY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2024

1 Accounting policies

Charity information

The Thomas Farr Charity is an unincorporated charity.

1.1 Accounting convention

These accounts have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102 and the Charities Act 2011. The Charity is a Public Benefit Entity as defined by FRS 102.

Assets and liabilities are initially recognised as historical cost or transaction value unless otherwise stated in the relevant policy note.

1.2 Going concern

The trustees consider there are no material uncertainties about the Charity's ability to continue as a going concern. The review of our financial position, reserves levels and future plans gives Trustees confidence the charity remains a going concern for the foreseeable future.

1.3 Charitable funds

Grants are included in the financial statements when approved by the Trustees and notified to recipients. The value of committed grants unpaid at the year end is accrued. Grants offered that are subject to conditions that have not been met at the year end are noted as a commitment but not accrued as expenditure.

1.4 Incoming resources

Investment income is accounted for on an accruals basis in the period to which it relates.

1.5 Debtors

Debtors are receivable at their expected settlement amount.

1.6 Cash and cash equivalents

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

1.7 Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any discounts due.

1.8 Resources expended

Management and administration costs comprise those costs incurred in running the charity. They have been apportioned on the basis of time spent between charitable activities, cost of raising funds and governance costs.

Governance costs consist of those costs associated with the overall running of the charity and meeting statutory and regulatory requirements.

THE THOMAS FARR CHARITY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

1 Accounting policies

(Continued)

1.9 Financial instruments

Basic financial assets, which include trade and other receivables and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest.

Other financial assets, including investments in equity instruments which are not subsidiaries, associates or joint ventures, are initially measured at fair value, which is normally the transaction price. Such assets are subsequently carried at fair value and the changes in fair value are recognised in net income/(expenditure), except that investments in equity instruments that are not publicly traded and whose fair values cannot be measured reliably are measured at cost less impairment.

The Trust does not acquire put options, derivatives or other complex financial instruments.

1.10 Investments

Fixed assets investments represent listed investments which are stated at market valuation, where market value represents the mid market value on the last trading day before the year end. Any unrealised or realised gains arising from investments are accounted for in the Statement of Financial Activities.

2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income arising from investments

	2024 £	2023 £
Income from listed investments	161,210	226,542
Fixed interest	36,596	8,348
Foreign income	77,837	100,697
REITS	6,450	5,962
Accrued interest	(8,053)	-
	<u>274,040</u>	<u>341,549</u>

4 Other income

	2024 £	2023 £
Bank interest	<u>5,663</u>	<u>2,902</u>

THE THOMAS FARR CHARITY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2024

5 Charitable activities

	2024 £	2023 £
Grant funding of activities (see note 6)	328,739	322,038
Share of support costs (see note 9)	28,768	27,631
Share of governance costs (see note 9)	15,146	16,032
	<u>372,653</u>	<u>365,701</u>

6 Grants payable

	2024 £	2023 £
Children	62,974	51,616
Community Projects	81,855	125,545
Disability	31,185	29,255
Drug Projects	3,000	5,000
Education	13,758	14,700
Elderly	39,720	21,132
Homeless	26,000	39,200
Hospitals/Health	-	12,750
Museums/Theatre/Gardens	18,225	2,000
Religion	5,000	5,000
Sport	2,000	-
Youth Organisations	45,022	15,840
	<u>328,739</u>	<u>322,038</u>

7 Net movement in funds

	2024 £	2023 £
The net movement in funds is stated after charging/(crediting):		
Fees payable for the audit of the charity's financial statements	<u>4,800</u>	<u>4,892</u>

8 Trustees

During the year Rathbones Trust Company Limited charged £600 (£360 in 2023), the amount outstanding at the year end was £600 (£360 in 2023).

THE THOMAS FARR CHARITY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

9 Support costs

	Support costs	Governance costs	2024	2023	Basis of allocation
	£	£	£	£	
Investment management fees	28,768	-	28,768	27,631	
Trustee fees	-	600	600	360	Governance
Professional fees	-	9,500	9,500	9,500	Governance
Bank charges	-	20	20	40	Governance
Office expenses	-	226	226	240	Governance
Office rent	-	-	-	1,000	Governance
Audit fees	-	4,800	4,800	4,892	Governance
	<u>28,768</u>	<u>15,146</u>	<u>43,914</u>	<u>43,663</u>	

10 Employees

There were no employees during the year, or the previous year.

11 Taxation

The charity is exempt from tax on income and gains falling within section 532 of the Income Taxes Act 2007 and section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

12 Net gains/(losses) on investments

	2024	2023
	£	£
Unrealised (loss)/gain	782,678	(530,503)
(Loss)/profit on sale of investments	(154,410)	(55,176)
	<u>628,268</u>	<u>(585,679)</u>

THE THOMAS FARR CHARITY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

13 Fixed asset investments

	Listed investments £	Cash in portfolio £	Total £
Cost or valuation			
At 5 April 2023	8,625,883	268,342	8,894,225
Additions	3,932,392	-	3,932,392
Unrealised gain	782,678	-	782,678
Realised loss	(154,407)	-	(154,407)
Cash invested	-	(214,680)	(214,680)
Disposals	(3,984,128)	-	(3,984,128)
At 5 April 2024	9,202,418	53,662	9,256,080

	2024 £	2023 £
Listed investments	9,202,418	8,625,883
Cash in investment portfolio	53,662	268,342
	<u>9,256,080</u>	<u>8,894,225</u>
Historic cost of investments	<u>7,493,773</u>	<u>7,349,279</u>

14 Debtors

	2024 £	2023 £
Amounts falling due within one year:		
Other debtors	861,734	-
	<u>861,734</u>	<u>-</u>

15 Creditors falling due within one year

	2024 £	2023 £
Other creditors	632,130	-
Accruals and deferred income	15,902	15,004
	<u>648,032</u>	<u>15,004</u>

THE THOMAS FARR CHARITY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

16 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 6 April 2023 £	Incoming resources £	Resources expended £	Gains and losses £	At 5 April 2024 £
General funds	8,977,760	279,703	(372,653)	628,268	9,513,078
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Previous year:	At 6 April 2022 £	Incoming resources £	Resources expended £	Gains and losses £	At 5 April 2023 £
General funds	9,584,689	344,451	(365,701)	(585,679)	8,977,760
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

17 Related party transactions

Rathbones Investment Management (RIM) and Rathbones Trust Company (RTC) are both wholly owned subsidiaries of Rathbones Group Plc. The investment management is undertaken by RIM at their standard terms as offered to other charities, RTC are not obliged to appoint or retain RIM as investment managers but do so on the basis that the terms and performance have been satisfactory when compared to alternative providers of investment management. The matter is monitored and kept under review to ensure that the charity receives appropriate and cost effective investment management services.

The following amounts were paid during the year to RIM and RTC:
Rathbones Investment Management Ltd - £28,768 (2023 - £27,631)
Rathbones Trust Company Ltd - £600 (2023 - £360)

Nottingham Community Foundation (NCF) provide key administration role for the charity. £10,000 (2023 - £10,000) was paid to NCF as a donation and £9,500 (2023 - £9,500) in administration fees during the year.

18 Cash generated from operations

	2024 £	2023 £
Surplus/(deficit) for the year	535,318	(606,929)
Adjustments for:		
Investment income recognised in statement of financial activities	(279,703)	(341,549)
Loss on disposal of investments	154,410	55,176
Fair value gains and losses on investments	(782,678)	530,503
Movements in working capital:		
Increase in creditors	898	3,236
Cash absorbed by operations	<u>(371,755)</u>	<u>(359,563)</u>

THE THOMAS FARR CHARITY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

19 Donations made during the year

2024
£

2nd Beeston Sea Scouts	1,000
Ashfield Spartans BA - was Mansfield All Stars Amateur Boxing Club	2,000
Age UK Nottingham & Nottinghamshire	2,000
AJ Sport Academy CIC	2,000
Allsorts Preschool (Underwood)	4,845
Always Community	2,000
Beatbots – School of Movers CIC	2,000
Beeston Dementia Friends (Beeston Memory Cafe)	2,000
Belvoir Cricket & Countryside Trust	1,333
Bestwood and Bulwell Foodbank	3,037
Blidworth On The Move Support Network	3,000
Bluetonic	2,000
Brighter Futures Through Sport	4,250
British Disabled Angling Association	1,000
Broxtowe Community Projects CIO	4,000
Broxtowe Womens Project	2,500
Children's Bereavement Centre	3,000
Citizens Advice Central Nottinghamshire	5,000
Clipstone Miners Welfare Community Trust	3,000
Community Safety Education CIC	1,000
Counselling And Support For Young People	2,860
Criminon UK	1,858
Disability Support	2,000
Dunkirk and Old Lenton Community Association	3,000
Emmanuel House Support Centre	5,000
Equation	2,725
Footprints Conductive Education Centre (CEC) Ltd	2,000
Freedom Foundation CIC	3,000
Good Companions	3,720
Green's Windmill Trust (The)	4,000
Greyfriars CIC Social Club	4,098
Groundwork Greater Nottingham	3,000
Growing Forward CIC	2,000
Happy Days Children's Charity	2,550
Harmless	5,000
Hettys	3,000
Himmah	3,220
Hope Church, Nottingham	2,000
Hope Hut	2,000
Hope Springs Horticulture	3,000
IMARA CIO	3,000
Jericho Road Project	3,000
Jigsaw Youth Club	3,000
Just Good Friends Club	1,185
Literacy Volunteers	4,000

125,180

THE THOMAS FARR CHARITY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

19 Donations made during the year	(Continued)
Brought forward	125,180
MHA Communities East Nottinghamshire (was Southwell & District Live at Home Scheme)	5,000
Music for Everyone	3,500
Newark Emmaus Trust	2,000
Nottingham And Nottinghamshire Refugee Forum	4,000
Nottingham Arts Theatre Ltd	3,000
Nottingham Music Service	2,000
Nottinghamshire Historic Churches Trust (NHCT)	5,000
Nottinghamshire Hospice	5,000
Nottinghamshire Mind	5,000
Nottinghamshire Royal Society for the Blind (TA My Sight Nottinghamshire)	4,000
Notts Guided Walks Partnership (The Ramblers Association/Notts Area Ramblers)	1,000
NSPCC Nottingham	10,000
Oak Field Old Student Association CIO	3,500
Open Homes Nottingham	5,000
Open Minds	1,250
PASIC - Cancer support for children and young people	2,423
Pat Samba Fitness	3,000
Phab Nottingham	3,000
Pintsize Theatre Ltd	3,000
Place2Be	5,000
Positively Empowered Kids CIC	3,000
Primary Wellbeing C.I.C.	4,824
Pulp Friction Smoothie Bar CIC	5,000
Refugee Roots	3,000
René House CIC	3,000
Riding for Smiles	2,500
Rumbles Catering Project Limited	4,900
Send Project Limited	4,000
Sharewear Clothing Scheme	2,000
SHE UK (Supporting; Healing; Educating)	2,500
STAA CIO	5,000
Support Through Court (formerly the Personal Support Unit)	2,000
Support Through Sport Youth CIC	4,988
Sutton Youth Radio Ltd	3,974
Switch Up CIC	5,000
Sycamore Dining CIC	3,000
	<hr/>
	259,539
	<hr/>

THE THOMAS FARR CHARITY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

19 Donations made during the year	(Continued)	
Brought forward	259,539	
The Beacon Project	3,000	
The Friary Drop In Ltd	5,000	
The Greenway Centre	5,000	
The Helpful Bureau	3,000	
The Inspire and Achieve Foundation	4,000	
The Lenton Centre	3,000	
The Social Action Hub	5,000	
The Tin Hat Centre	5,000	
The Wolfpack Project	4,950	
Trent Bridge Community Sports Trust	5,000	
Trent Compassion Trust (Vineyard Arches Trust)	3,000	
Unanima Theatre	5,250	
Wainman Trust	5,000	
Zephyr's	3,000	
Nottinhamshire Community Donation	10,000	
	<u>328,739</u>	
20 Cash and cash equivalents	2024 £	
Cash at bank and in hand	43,296	98,539
Cash invested	53,662	268,342
	<u>96,958</u>	<u>366,881</u>

THE THOMAS FARR CHARITY

INVESTMENT SCHEDULE

FOR THE YEAR ENDED 5 APRIL 2024

	Holding 6 April 2023	Market Value 6 April 2023 £	Quantity	Additions Quantity	Cost £	Disposals Quantity	Proceeds £	Realised Profit/(loss) £	Unrealised Profit/(loss) £	Holding 5 April 2024	Market Value 5 April 2024 £	Gross Income £
Aberforth Smaller Companies Trust Ordinary 1p	10,000	121,800										1,295 2,855 900
Allianz Technology Trust Plc Ordinary GBP0.025	70,000	155,750							14,000	10,000	135,800	
AstraZeneca Ordinary US \$0.25 Stock	2,300	266,662							87,500	70,000	243,250	
Bh Macro Ltd Ordinary No Par Value (Gbp)	53,290	226,483				8,686 4,604 40,000	31,586 16,730 132,204	(5,330) (2,837) (37,796)	(22,402)	2,300	244,260	1,651 3,588
BHP Ordinary NPV	13,500	325,688				8,000	191,160	(1,840)	(7,013)	5,500	125,675	8,650 3,096
Blackrock World Mining Trust Ordinary GBP0.05	19,000	123,500				19,000	115,156	(8,344)				4,465 1,045

THE THOMAS FARR CHARITY

INVESTMENT SCHEDULE

FOR THE YEAR ENDED 5 APRIL 2024

	Holding 6 April 2023	Market Value 6 April 2023 £	Quantity	Additions Quantity	Cost £	Quantity	Disposals Proceeds £	Realised Profit/(loss) £	Unrealised Profit/(loss) £	Holding 5 April 2024	Market Value 5 April 2024 £	Gross Income £
BP												
Ordinary US\$0.25	60,000	320,220				24,000	110,767	(17,321)				3,185
												3,439
												3,442
									(9,936)	36,000	182,196	2,049
British American Tobacco												
Ordinary 25p	3,500	98,175				3,500	89,106	(9,069)				2,020
												2,020
												2,020
Brown Advisory Funds												
US Equity Growth SI USD Dis				19,000	275,090				(5,760)	19,000	269,330	
Capita Financial Managers												
Trojan S Acc Nav	97,226	393,980			3,491	9,226	36,609	(778)				3,492
						22,000	87,392	(1,756)				
						66,000	274,290	3,354				
Chikara Funds Plc												
Chikara Japan Alpha T Jpy Acc												
Changed from Coupland Cardiff Funds Japan Alpha T Jpy Acc on 31/07/2023						24,330	136,067	756				
	40,330	224,296				16,000	80,846	(8,139)				

THE THOMAS FARR CHARITY

INVESTMENT SCHEDULE

FOR THE YEAR ENDED 5 APRIL 2024

	Holding 6 April 2023	Market Value 6 April 2023 £	Adding Quantity	Cost £	Disposals Quantity	Proceeds £	Realised Profit/(loss) £	Unrealised Profit/(loss) £	Holding 5 April 2024	Market Value 5 April 2024 £	Gross Income £
Citigroup Inc 5.15% EMTN 21/05/2026			100,000	97,140				3,555	100,000	100,695	
Compass Group Plc Ordinary GBP0.1105			5,000	111,854				(804)	5,000	111,050	
Diageo Ordinary 28.935185p	3,500	128,415									1,079 1,721
Diversified Energy Company Plc Ordinary GBP0.01	99,156	93,851			99,156	113,568	19,717		3,500	99,733	
								(28,682)			2,893 2,980 2,888
Diversified Energy Company Plc Ordinary GBP0.20			4,957	113,568 (9)	4,957	48,314	(65,245)				2,904
Dowlais Group Plc Ordinary 1p Shares			20,700	24,456	20,700	25,897	1,441				
Edgewood L Select US Select Growth I Z USd Acc	1,200	315,879						101,392	1,200	417,271	

THE THOMAS FARR CHARITY

INVESTMENT SCHEDULE

FOR THE YEAR ENDED 5 APRIL 2024

	Holding 6 April 2023	Market Value 6 April 2023 £	Quantity	Additions Quantity	Cost £	Disposals Quantity	Proceeds £	Realised Profit/(loss) £	Unrealised Profit/(loss) £	Holding 5 April 2024	Market Value 5 April 2024 £	Gross Income £
Experian plc												
Ordinary USD0.10 shares	5,000	134,050										1,484
									35,500	5,000	169,550	705
Fil Investment Services(Uk)limited												
Global Dividend W Inc Nav	120,000	267,480										2,671
												1,740
												1,740
									18,360	120,000	285,840	1,740
Glaxosmithkline												
5.25% Gtd Mtn 19/12/33 GBP				90,000	89,785				5,143	90,000	94,928	2,363
Glencore Plc												
Ordinary USD0.01	70,000	319,725				23,000	84,293	(20,759)				12,293
												4,488
									634	47,000	215,307	12,343
Gore Street Energy Storage Fund Plc												
Ordinary GBP0.01	109,602	109,821				109,602	67,091	(42,730)				2,192
												1,644
												625
												1,567
												932
												1,260

THE THOMAS FARR CHARITY

INVESTMENT SCHEDULE

FOR THE YEAR ENDED 5 APRIL 2024

	Holding 6 April 2023	Market Value 6 April 2023 £	Quantity	Additions Quantity	Cost £	Disposals Quantity	Proceeds £	Realised Profit/(loss) £	Unrealised Profit/(loss) £	Holding 5 April 2024	Market Value 5 April 2024 £	Gross Income £
Greencoat UK Wind PLC Ordinary 1p shares	100,000	159,700										2,190
												2,190
									(22,200)	100,000	137,500	2,190
												3,430
GSK plc 31 1/4p Ordinary Shares				6,000	92,715				5,055	6,000	97,770	
Hsbc Hldgs 5.75% Mtn 20/12/27 GBP				86,000	84,711				3,310	86,000	88,021	4,945
HSBC Holdings Ordinary US \$0.50(UK Reg)				15,000	91,960				4,250	15,000	96,210	
Ifsl Evenlode Investment Funds Icvc Ifsl Evenlode Global Income F GBP Dis Changed from T Bailey Fund Services Ltd Evenlode Global Income F GBP Dis on 02/10/2023 Changed from Ws Evenlode Investment Funds Icvc Ws Evenlode Global Income F GBP Dis on 09/03/2024												2,651
	350,000	513,345										2,704
										350,000	521,465	2,704
									8,120			2,707

THE THOMAS FARR CHARITY

INVESTMENT SCHEDULE
FOR THE YEAR ENDED 5 APRIL 2024

	Holding 6 April 2023	Market Value 6 April 2023 £	Quantity	Additions Quantity	Cost £	Disposals Quantity	Proceeds £	Realised Profit/(loss) £	Unrealised Profit/(loss) £	Holding 5 April 2024	Market Value 5 April 2024 £	Gross Income £
Intermediate Capital Group Plc Ordinary GBP0.2625	25,000	302,500				6,000 6,000	80,609 107,732	8,009 35,132				13,050 4,902
JP Morgan Global Growth & Income Plc Ordinary GBP0.05				30,000 23,000	142,802 118,022							1,383 1,383
Jupiter Unit Trust Managers Strategic Bond Z Inc	159,976	88,739				159,976	106,599	17,860		53,000	294,680	
Jupiter Unit Trust Managers Japan Income Z GBP Dis				120,000 80,000 70,000	129,319 87,723 (1,718) 80,382 (471)				21,367	270,000	316,602	1,040 2,883
Jupiter Unit Trust Managers Strategic Bond X GBP Dis				105,259	106,599				(20,044)	105,259	86,555	1,118 1,208 1,104 1,193

THE THOMAS FARR CHARITY

INVESTMENT SCHEDULE

FOR THE YEAR ENDED 5 APRIL 2024

	Holding 6 April 2023	Market Value 6 April 2023 £	Quantity	Additions Quantity	Cost £	Disposals Quantity	Proceeds £	Realised Profit/(loss) £	Unrealised Profit/(loss) £	Holding 5 April 2024	Market Value 5 April 2024 £	Gross Income £
London Stock Exchange plc Ord 6.9186p shares				1,000	89,146				4,634	1,000	93,780	
Londonmetric Property Plc Ordinary GBP0.10	75,000	130,275										1,725 825 1,125 1,800 1,800
M&g Securities Limited North American Dividend Pp GBP Dis	218,226	284,261	45,000		71,383					75,000	148,575	
												979 972 2,078 973
M&g Securities Ltd Global Macro Bond Pp GBP Dis	148,940	132,780							66,149	263,226	421,793	
												1,434 1,612 885 1,350
M&g Securities Ltd Japan Pp GBP Dis				130,000	190,554				(10,843)	148,940	121,937	
									(468)	130,000	190,086	

THE THOMAS FARR CHARITY

INVESTMENT SCHEDULE

FOR THE YEAR ENDED 5 APRIL 2024

	Holding 6 April 2023	Market Value 6 April 2023 £	Quantity	Additions Quantity	Cost £	Disposals Quantity	Proceeds £	Realised Profit/(loss) £	Unrealised Profit/(loss) £	Holding 5 April 2024	Market Value 5 April 2024 £	Gross Income £
Melrose Industries Plc Ordinary GBP0.076190476	62,100	101,751				62,100	110,732	8,981				932
Melrose Industries Plc 22.857142p Ordinary Shares				20,700 3,500	110,732 16,231		24,456		60,553	24,200	163,060	363
Mercantile Investment Tst Plc(The) Ordinary GBP0.025	120,000	231,840										3,720 1,740 1,740 1,740
Monks Investment Trust Ordinary 5p	17,000	161,160				17,000	192,649	31,489		120,000	266,400	536
Muzinich Funds Global Tactical Cred Inc Fdr Hgd Inc Nav	1,010	91,991				1,010	89,235	(2,756)				1,344
Persimmon Ordinary 10p	3,200	38,528		4,500	51,654				8,224	7,700	98,406	1,920 1,540

THE THOMAS FARR CHARITY

INVESTMENT SCHEDULE

FOR THE YEAR ENDED 5 APRIL 2024

	Holding 6 April 2023	Market Value 6 April 2023 £	Quantity	Additions Quantity	Cost £	Disposals Quantity	Proceeds £	Realised Profit/(loss) £	Unrealised Profit/(loss) £	Holding 5 April 2024	Market Value 5 April 2024 £	Gross Income £
Pgh Capital Limited 6.625% Gtd Sub Nts 18/12/25 GBP1000000			100,000		98,388	68,000	69,047	2,143				2,120
									921	32,000	32,405	4,369
Phoenix Group Holdings Plc Ordinary GBP0.10	34,833	189,492										
									1,219	34,833	190,711	9,057
												9,057
Phoenix Group Holdings Plc 7.75%-FRN LI2 Emtn 06/12/2053 GBP1000000			100,000		99,551				6,529	100,000	106,080	
Plus500 Limited Ordinary ILS0.01 (Di)	8,000	135,040				8,000	108,594	(26,446)				530
												1,060
												2,100
												1,639
Premier Portfolio Managers Premier Miton US Opportunities B Acc	75,000	259,350										184
												184
												221
			45,000		171,083				92,222	120,000	523,320	75
					76							

THE THOMAS FARR CHARITY

INVESTMENT SCHEDULE

FOR THE YEAR ENDED 5 APRIL 2024

	Holding 6 April 2023	Market Value 6 April 2023 £	Quantity	Additions Quantity	Cost £	Disposals Quantity	Proceeds £	Realised Profit/(loss) £	Unrealised Profit/(loss) £	Holding 5 April 2024	Market Value 5 April 2024 £	Gross Income £
Prudential Ordinary 5p	19,000	209,570				9,000	76,109	(23,161)				1,988 979
Reckitt Benckiser Group Ordinary 10p	1,500	95,040				1,500	83,830	(11,210)		10,000	71,760	1,655 1,149
Relx Plc GBP0.1444	5,500	144,375								5,500	182,490	2,140 935
Schroder Oriental Income Fund Ord GBP0.01	85,000	217,600										1,700 1,700 4,930 1,700
Shell Plc Ordinary EUR0.07	17,000	401,710				6,000	142,095	315		85,000	220,150	3,908 2,873 2,894 2,959

THE THOMAS FARR CHARITY

INVESTMENT SCHEDULE

FOR THE YEAR ENDED 5 APRIL 2024

	Holding 6 April 2023	Market Value 6 April 2023 £	Quantity	Additions Quantity	Cost £	Disposals Quantity	Proceeds £	Realised Profit/(loss) £	Unrealised Profit/(loss) £	Holding 5 April 2024	Market Value 5 April 2024 £	Gross Income £
SPDR Trust												
S&P US Dividend Aristocrats	3,000	163,427				1,300	69,758	(1,060)				900
						1,700	91,430	(1,179)				942
												932
SSGA SPDR ETFS Europe I plc												
S&P 500 EFT (USD)	1,100	361,812		300	112,847							1,250
												1,246
												1,632
										1,400	570,640	1,695
Tesco plc												
6.333333p Ordinary Shares				30,000	88,733				(1,853)	30,000	86,880	
Treasury												
4 1/8% II Stk 2030 GBP				21,000	70,497							1,203
						21,000	70,767	270				
Treasury												
5% Stk 2025				170,000	169,548							4,250
						170,000	170,577	1,029				

THE THOMAS FARR CHARITY

INVESTMENT SCHEDULE

FOR THE YEAR ENDED 5 APRIL 2024

	Holding 6 April 2023	Market Value 6 April 2023 £	Additions		Disposals		Realised Profit/(loss) £	Unrealised Profit/(loss) £	Holding 5 April 2024	Market Value 5 April 2024 £	Gross Income £
			Quantity	Cost £	Quantity	Proceeds £					
Unilever Ordinary 3 1/9p			2,200	88,135							
			1,400	54,632				(4,635)	3,600	138,132	
United Kingdom(Government Of) 4.25% Gilt 07/12/2040 GBP0.01			160,000	165,877							
			70,000	68,681	40,000	38,990	(1,802)	(7,984)	190,000	185,782	
United Kingdom(Government Of) 0.125% Idx/lkd Bds 22/03/2026 GBP0.01			50,000	70,378	50,000	72,085	1,707				45
United Kingdom(Government Of) 4.125% Bds 29/01/2027 GBP1000			180,000	176,014	180,000	182,358	6,344				
United Kingdom(Government Of) 3.25% Bds 31/01/2033 GBP1000			180,000	173,197					180,000	169,890	2,925
								(3,307)			
Wisdomtree Metal Securities Ltd Physical Gold					800	113,288	(8,522)	36,180	1,800	310,253	
	2,600	395,883									

THE THOMAS FARR CHARITY

INVESTMENT SCHEDULE

FOR THE YEAR ENDED 5 APRIL 2024

	Holding 6 April 2023	Market Value 6 April 2023 £	Quantity	Additions Quantity	Cost £	Disposals Quantity	Proceeds £	Realised Profit/(loss) £	Unrealised Profit/(loss) £	Holding 5 April 2024	Market Value 5 April 2024 £	Gross Income £
Woodside Energy Group Ltd Ordinary No Par Value (Di)	2,710	49,539				2,710	47,880	(1,659)				
Worldwide Healthcare Trust Ordinary GBP0.025			45,000		147,047	45,000	147,186	139				315
Worldwide Healthcare Trust Plc Ordinary GBP0.25	4,500	140,400				4,500	147,047	6,647				1,080
TOTAL:		8,625,883			3,932,392		3,984,129	(154,406)	782,678		9,202,418	282,093



Certificate Of Completion

Envelope Id: 133B5770-EC1C-442D-8347-809C66FA981A		Status: Completed
Subject: Accounts v7 29.01.25		
Source Envelope:		
Document Pages: 35	Signatures: 2	Envelope Originator:
Certificate Pages: 1	Initials: 0	Darcie O'Connor
AutoNav: Enabled		30 Gresham Street
EnvelopeId Stamping: Enabled		London, Europe EC2V 7QN
Time Zone: (UTC) Dublin, Edinburgh, Lisbon, London		Darcie.OConnor@rathbones.com
		IP Address: 82.163.188.41

Record Tracking

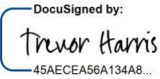
Status: Original	Holder: Darcie O'Connor	Location: DocuSign
29 January 2025 16:39	Darcie.OConnor@rathbones.com	

Signer Events

Trevor Harris
Trevor.HarrisRTC@rathbones.com
Director
Security Level: Email, Account Authentication (None)

Signature

DocuSigned by:



45AECEA56A134A8...

Signature Adoption: Pre-selected Style
Using IP Address: 87.242.179.90

Timestamp

Sent: 29 January 2025 | 16:45
Viewed: 30 January 2025 | 10:36
Signed: 30 January 2025 | 10:36

Electronic Record and Signature Disclosure:
Not Offered via Docusign

In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	29 January 2025 16:45
Certified Delivered	Security Checked	30 January 2025 10:36
Signing Complete	Security Checked	30 January 2025 10:36
Completed	Security Checked	30 January 2025 10:36
Payment Events	Status	Timestamps

Certificate Of Completion

Envelope Id: 5B95398F-9A49-48F6-9114-D0EEBD94A869

Status: Completed

Subject: Accounts v7 29.01.25

Source Envelope:

Document Pages: 36

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Initials: 0

Darcie O'Connor

AutoNav: Enabled

30 Gresham Street

EnvelopeId Stamping: Enabled

London, Europe EC2V 7QN

Time Zone: (UTC) Dublin, Edinburgh, Lisbon, London

Darcie.OConnor@rathbones.com

IP Address: 87.242.179.90

Record Tracking

Status: Original

Holder: Darcie O'Connor

Location: DocuSign

30 January 2025 | 10:43

Darcie.OConnor@rathbones.com

Signer Events

Steve Hale

hale@perry-company.co.uk

Security Level: Email, Account Authentication
(None), Authentication

Signature

Signed by:

568422A081184AD...

Signature Adoption: Drawn on Device

Using IP Address: 20.254.126.15

Timestamp

Sent: 30 January 2025 | 10:54

Viewed: 31 January 2025 | 08:26

Signed: 31 January 2025 | 08:38

Authentication Details

SMS Auth:

Transaction: 3ebf47f1-bd07-4e92-ad14-cd71cff92c23

Result: passed

Vendor ID: TeleSign

Type: SMSAuth

Performed: 31 January 2025 | 08:26

Phone: +44 7909 690007

Electronic Record and Signature Disclosure:

Accepted: 31 January 2025 | 08:26

ID: eed1da5f-5b8f-4256-afb5-f2e95cf73414

In Person Signer Events

Signature

Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

Timestamp

Carbon Copy Events

Status

Timestamp

Witness Events

Signature

Timestamp

Notary Events

Signature

Timestamp

Envelope Summary Events

Status

Timestamps

Envelope Sent

Hashed/Encrypted

30 January 2025 | 10:54

Certified Delivered

Security Checked

31 January 2025 | 08:26

Signing Complete

Security Checked

31 January 2025 | 08:38

Completed

Security Checked

31 January 2025 | 08:38

Payment Events

Status

Timestamps

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