

GOWLING WLG (UK) CHARITABLE TRUST

England & Wales · Charity number 803009

Details

Other names	THE WRAGGE & CO CHARITABLE TRUST, WRAGGE LAWRENCE GRAHAM & CO CHARITABLE TRUST
Status	Registered
Legal form	Other
Registered	1990-03-09
Register	View on the Charity Commission register

Contact

Address
Gowling W L G UK Llp
Two Snowhill
Snow Hill Queensway
Birmingham
B4 6WR

Phone 01212331000

Activities

Objects: FOR SUCH CHARITABLE INSTITUTIONS OR CHARITABLE PURPOSES AS THE TRUSTEES SHALL DETERMINE.

Activities: Income is to be applied for such charitable institutions or charitable purposes as as trustees shall (in their absolute discretion) determine. Generally, help is given to charities supporting young people, the elderly, the sick/infirm, those with disabilities, those who are disadvantaged. We do not support animal charities.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science
- **Who:** Other Charities Or Voluntary Bodies

Geography

- Birmingham City
- Coventry City
- Dudley
- Sandwell
- Solihull
- Walsall
- Wolverhampton
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£164,241	£206,476	-	-
2024-04-05	£166,063	£229,080	-	-
2023-04-05	£194,554	£137,078	-	-
2022-04-05	£162,784	£166,560	-	-
2021-04-05	£175,025	£174,837	-	-

Trustees

Name	Role	Appointed
LEE NUTTALL	Chair	2003-03-12
Andreas Savvas Stylianou		2020-03-09
Felicity Jane Lindsay		2022-05-19

GOWLING WLG (UK) CHARITABLE TRUST

England & Wales - Charity number 803009

Accounts

Registered number: 803009

GOWLING WLG (UK) CHARITABLE TRUST

Unaudited Financial Statements

Year ended 5 April 2025

GOWLING WLG (UK) CHARITABLE TRUST

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GOWLING WLG (UK) CHARITABLE TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

TRUSTEES

Lee Nuttall
Andreas Stylianou
Felicity Lindsay

REGISTERED OFFICE

C/O Gowling WLG (UK) LLP
Two Snowhill
Birmingham
B4 6WR

REGISTERED NUMBER

803009 (England & Wales)

INDEPENDENT EXAMINER

David Hoose
Forvis Mazars LLP
Three Chamberlain Square
Birmingham
B3 3AX

BANKERS

Royal Bank of Scotland
79/83 Colmore Row
Birmingham
B3 2AP

SOLICITORS

Gowling WLG (UK) LLP
Two Snowhill
Birmingham
B4 6WR

REPORT OF THE TRUSTEES

The trustees present their report and the financial statements for the year ended 5 April 2025.

CONSTITUTION AND OBJECTS

The Gowling WLG (UK) Charitable Trust was created by deed on 27th February 1990. The object and policy of the trust is to apply the trust fund and the income thereof for such charitable institutions or charitable purposes as the trustees shall, in their absolute discretion, determine.

ORGANISATION

The trustees who have served during the year and since the year end are set out on page 1.

The Trustees have the power to appoint new or additional trustees.

The day to day management of the charity was, for the period to 5th April 2025, carried on by Gowling WLG (UK) LLP, solicitors, by whom all applications for grants are coordinated and presented to the trustees. The trustees meet at intervals during the year to consider applications.

GRANT MAKING POLICY

The trustees have no fixed policy on grant making and support a wide range of local and national charities. 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 grant making. However, they do not usually make grants to individuals or organisations which are not themselves charities.

RESERVES POLICY

The trustees consider the cash donations made by Gift Aid to be available for spending on charitable purposes.

The trustees do not consider it appropriate to hold any significant level of income reserves.

INVESTMENT POLICY AND PERFORMANCE

The trustees hold no investments and do not require a policy.

RISK MANAGEMENT

The trustees have reviewed the major risks to which the trust is exposed and in particular those relating to operations and finances and are satisfied that systems are in place to mitigate exposure to those risks.

ACTIVITY

The trust awarded grants totalling £204,406 during the year (2024: £227,106).

At year end reserves stood at £55,511 (2024: £97,746), which includes £32,500 of Gift Aid receivable from HMRC (2024: £71,250).

PLANS FOR THE FUTURE

The Trustees plan to continue the grant giving activities and maintain the current objectives and grant making policy.

REPORT OF THE TRUSTEES

RESPONSIBILITIES OF TRUSTEES IN RELATION TO THE FINANCIAL STATEMENTS

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 the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- * select suitable accounting policies and then apply them consistently;
- * make judgements and estimates that are reasonable and prudent;
- * comply with applicable accounting standards and statements of recommended practice 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 business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the trust and to enable them to ensure that the financial statements comply with the Charities Act 2011. 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.

BASIS OF PREPARATION OF THE FINANCIAL STATEMENTS

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with FRS 102: Financial Reporting Standard applicable in the UK and Republic of Ireland and the Charities Act 2011.

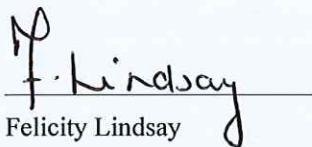
Approved by the trustees on 21 JANUARY 2026
and signed on their behalf



Lee Nuttall



Andreas Stylianou



Felicity Lindsay

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GOWLING WLG (UK) CHARITABLE TRUST

I report on the financial statements of Gowling WLG (UK) Charitable Trust for the year ended 5 April 2025, which are set out on pages 5 to 13.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

This report, including my statement, has been prepared for and only for the charity's trustees as a body. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body for my examination work, for this report, or for the statements I have made.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, which is complete, no matters have come to my attention which give me reasonable cause to believe that in any material respect:

- accounting records were not kept in respect of Gowling WLG (UK) Charitable Trust in accordance with section 130 of the 2011 Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



David Hoose (Jan 26, 2026 12:49:14 GMT)

David Hoose
Forvis Mazars LLP
Three Chamberlain Square
Birmingham
B3 3AX

26/01/2026

GOWLING WLG (UK) CHARITABLE TRUST**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)**

Year ended 5 April 2025

	Notes	2025 £	2024 £
INCOME			
Gift aid donations		163,173	164,843
Interest		1,068	1,220
TOTAL INCOME	2	<u>164,241</u>	<u>166,063</u>
EXPENDITURE			
Direct charitable expenditure:			
Grants made	3	204,406	227,106
Governance	4	2,070	1,974
TOTAL EXPENDITURE		<u>206,476</u>	<u>229,080</u>
NET INCOME /(EXPENDITURE) FOR THE YEAR		(42,235)	(63,017)
Balance brought forward at 6 April 2024		<u>97,746</u>	<u>160,763</u>
BALANCE CARRIED FORWARD AT 5 April 2025		<u><u>55,511</u></u>	<u><u>97,746</u></u>

All activities relate to continuing operations. The statement of financial activities includes all gains and losses recognised in the year. The notes on pages 7 to 13 form part of these financial statements.

GOWLING WLG (UK) CHARITABLE TRUST

BALANCE SHEET

At 5 April 2025

	Notes	2025 £	2024 £
CURRENT ASSETS			
Cash at Royal Bank of Scotland		25,081	28,470
Tax recoverable under Gift Aid		32,500	71,250
LIABILITIES			
Amounts falling due within one year	5	(2,070)	(1,974)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>55,511</u>	<u>97,746</u>
FUNDS			
Unrestricted		<u>55,511</u>	<u>97,746</u>

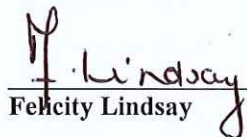
Approved by the trustees on 21 JANUARY 2026



Lee Nuttall



Andreas Stylianou



Felicity Lindsay

1. ACCOUNTING POLICIES

Preparation of accounts

The financial statements have been prepared in accordance with applicable accounting standards, and comply with the Statement of Recommended Practice: Accounting and reporting by charities preparing their accounts in accordance with FRS 102: Financial Reporting Standard applicable in the UK and Republic of Ireland and the Charities Act 2011.

The trust constitutes a public benefit entity as defined by FRS 102.

Accounting convention

The financial statements are prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Income

Income is included in the financial statements on an accruals basis, and is gross of any tax recoverable.

Expenditure

Expenditure is recorded on the accruals basis. The cost of irrecoverable value added tax is included with the expense item to which it relates.

Governance costs principally comprise Independent Examiner's fees.

Grants awarded

These are recorded in the accounts at the time of the payments.

Funds

The unrestricted fund represents the whole value of the Fund which the Trustees consider is available to them for general grant making in accordance with the policy agreed by the Trustees.

Cash flow exemption

A Statement of Cash Flows has not been produced as the charity is within the small charity thresholds.

Going concern

The trustees are of a view that there are sufficient reserves to secure the immediate future of the Fund for the next 12 to 18 months and, on this basis, the charity is a going concern.

Judgements and estimations

The trustees have not made any significant judgements in the process of applying the accounting policies and there are no areas of estimation uncertainty that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

GOWLING WLG (UK) CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 5 April 2025

2. INCOME

	2025	2024
	£	£
Gift aid donations	130,000	130,000
Interest	1,068	1,220
Income tax receivable	33,173	34,843
	<u>164,241</u>	<u>166,063</u>

Cash has been donated in the year of £130,000 and the Trust expects to receive Gift Aid declarations for the full amount.

3. GRANTS

	2025	2024
	£	£
Acacia Family Support	1,000	1,000
Access Your Right to Care	500	-
Acorns Children's Hospice	-	300
Action for Children	1,000	1,000
Action for Kids Charitable Trust	-	500
Action for Stammering Children	500	500
Age UK Birmingham	-	250
Age UK London	-	500
Alzheimer's Research UK	-	300
Alzheimer's Society	2,250	1,700
Amy Winehouse Foundation	1,000	1,000
Anthony Nolan	500	-
Apart of Me	2,000	-
Art Against Knives	2,500	-
Arthur Terry Learning Partnership	-	500
Ashiana Community Project	1,000	750
Aston Villa Foundation	150	-
B:Music Ltd	1,000	1,050
Barts Charity	-	500
Battersea Dogs' and Cats' Home	250	-
Beis Brucha Ltd	750	750
Bentley Beginnings	500	500
Beyond the Horizon Charity	500	-
BID Services	-	500
Big Issue Invest Trust	-	3,500
Birmingham City Mission	500	750
Birmingham Community Hosting Network	1,000	-
Birmingham Community Trust	-	500
Birmingham Disability Resource Centre	500	500
Birmingham LGBT	3,500	500
Birmingham PHAB Camps	500	500
Birmingham Samaritans	750	500
Birmingham Women's and Children's Hospital Charity	1,040	1,200
Bishop Creighton House Settlement	500	-
Blind in Business Trust	500	500
Boccia England Limited	-	500
Bosnia Herzegovina UK Network	500	-
Bowel Cancer UK	-	1,500
Braille Chess Association	500	-
Breast Cancer Now	500	250
British Heart Foundation	325	-

GOWLING WLG (UK) CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 5 April 2025

3. GRANTS CONTINUED

Build Up Foundation	-	750
Burton Albion Community Trust	1,000	-
Cancer Research UK	3,591	3,025
CatZero	-	500
Chance to Shine Foundation	500	-
Chase Africa	250	250
Church of England Children's Society	1,500	-
City Year UK	1,000	-
Clapton Common Boys Club	-	500
Cleanup United Kingdom	500	-
Cleft	-	500
Compton Care	750	-
Coram Shakespeare Schools Foundation	500	1,000
Coventry Independent Advice Service	500	-
Cynthia Spencer Hospice Charity	650	-
Dementia UK	1,000	250
Dentaid Limited	-	500
Depaul UK	-	5,000
Deptford Action Group for the Elderly	500	-
Diabetes UK	50	900
Disability Challengers	1,000	1,000
Disasters Emergency Committee	1,000	-
Doctors of the World UK	2,000	2,500
Dogs Trust	250	-
Duchenne UK	-	1,000
Dudley Lodge	-	1,000
East Cheshire Hospice	-	250
Educaid Africa	-	600
Edwards Trust	500	-
Epilepsy Society	750	-
Fareshare Midlands	2,500	-
Firefighters Charity	1,000	-
Food and Community Trust	200	-
Free@last	2,500	-
Freedom From Torture	-	500
Freedom Kit Bags	750	500
Get Set Girls	1,000	1,000
Gingerbread	-	500
Girls Friendly Society	500	-
Giving Day	-	350
Giving World	500	500
Great Ormond Street Hospital Children's Charity	286	250
Groundswell Arts	-	500
Habitat for Humanity Great Britain	-	500
Hands On London	-	1,000
Happy Days Childrens Charity	500	500
Haven House Project	200	-
Help Harry Help Others	500	-
Helping Disabilities Trust	500	-
Home-Start Birmingham Central and South-West	500	-
Hope for Justice	-	1,000
Hospice in the Weald	286	-
Hourglass (Safer Ageing)	1,000	-
Humanity First UK	-	500
Independent Age	500	1,000
Insight - Counselling Coaching and Support Services	750	750
Inspirations	-	525
Islington People's Rights	1,000	-

GOWLING WLG (UK) CHARITABLE TRUST**NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 5 April 2025

3. GRANTS CONTINUED

James' Place Charity	286	-
Kairos - Women Working Together	1,000	-
Kids Matter	500	-
Kids Space	-	350
Kingswood Trust	250	250
Ladywood Community Project	2,750	2,500
Landaid Charitable Trust Limited	2,000	-
LawCare Limited	-	2,500
Lawyers Against Poverty	2,500	-
Leonard Cheshire Disability	500	500
Lesbian Gay and Bisexual Anti-Violence and Policing Group	1,000	-
Life 2009	500	500
Live Unlimited	-	1,500
London Hearts	500	-
London Legal Support Trust	-	605
London Wheelchair Rugby Club	500	500
London's Air Ambulance Limited	500	500
Loughborough Junction Action Group	-	500
Luminary Limited	-	1,000
Lumos Foundation	1,000	1,000
Macmillan Cancer Support	1,450	1,000
Maggie's Centres	-	500
Make-A-Wish Foundation UK	200	-
Martineau Gardens	500	500
Melanoma Focus	1,500	-
Meningitis Now	-	750
Meriden Adventure Playground Association	-	500
Micro Rainbow	500	1,000
Midlands Air Ambulance Charity	1,750	500
Mind	-	1,125
Molly Olly's Wishes	3,036	1,500
Motor Neurone Disease Association	286	275
Movember Europe	-	500
Multiple Sclerosis Society	150	1,000
Mummy's Star	-	500
My Name's Doddie Foundation	1,000	-
Narthex Sparkhill	-	500
Norwood & Brixton Foodbank Limited	-	1,000
NSPCC	-	500
Orbis Charitable Trust	500	-
Orchid Cancer Appeal	-	1,000
Our Community Foundation	-	500
Over the Wall	-	1,000
Parkinsons UK	1,400	500
Parkrun Global Limited	250	-
Pink Ribbon Foundation	-	250
Place2Be	1,000	-
Prevent Breast Cancer Limited	500	500
Primrose Hospice Limited	-	750
Prisoners' Advice Service	500	500
Prostate Cancer UK	-	750
Providence Row	500	500
Queen Elizabeth Scholarship Trust Limited	-	1,500
Rainbow Trust Children's Charity	1,000	-
Re-Engage	-	500
RefuAid	-	2,000
Refuge	1,000	250

GOWLING WLG (UK) CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 5 April 2025

3. GRANTS CONTINUED

Resolve Now	-	500
Revitalise Respite Holidays	-	693
Richard House Trust	500	500
Roshni (Birmingham)	1,500	-
Safeline Warwick	1,000	1,000
Sands	150	-
School Ground Sounds	500	500
Services for Education Limited	-	500
Shelter	1,250	1,000
Shine	500	-
Shift.MS	500	-
SIFA Fireside	-	500
Sightsavers	500	500
Social Square (UK)	500	1,000
Solicitors Pro Bono Group	-	500
Sparks of Hope	-	500
Sport 4 Life UK	-	500
St Basil's	1,250	1,500
St Gabriel's Centre Weoley Castle	-	250
St John's Ambulance	2,500	-
St Martin-in-the-Fields Charity	1,000	2,500
St Oswald's Hospice	-	500
Standing Tall	1,500	1,500
Stonegrove Community Trust	500	-
Stratford Literary Festival	1,000	-
Street Teams	500	500
Strongbones Children's Charitable Trust	500	500
Sue Ryder	-	350
Suited for Success	-	6,000
Sunbeams London Ltd	500	500
Support Through Court	1,000	1,000
Supportline	1,000	-
SWFT Charity	-	250
Target Ovarian Cancer	-	500
TastelifeUK	-	500
Teams4U The Charity	250	-
Teen Action	500	750
Teenage Cancer Trust	250	500
Teens Dreams	500	-
Thames Hospice	-	700
The 999 Club and Lady Florence Trust	-	750
The Access to Justice Foundation	-	250
The Air Ambulance Service	-	500
The Albrighton Trust Limited	500	-
The Aortic Dissection Charitable Trust	400	-
The Birmingham Settlement	1,000	1,000
The Brain Tumour Charity	-	2,533
The British Disabled Angling Association	500	-
The British Red Cross Society	5,000	5,000
The Caxton Youth Organisation	500	-
The Central England Area Quaker Meeting Charities	500	-
The Charlie Waller Trust	1,500	-
The Chevras Ezras Nitzrochim Trust	-	300
The Children's Society	-	1,500
The Choir With No Name	500	3,500
The Countryside Alliance Foundation	1,000	-
The Engineering Development Trust	-	500

GOWLING WLG (UK) CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 5 April 2025

3. GRANTS CONTINUED

The Footprints Family	1,500	1,250
The Get A Head Charitable Trust	-	750
The Giving Hands Mission	500	-
The Guide Association Birmingham	1,000	1,000
The Habbit Factory	-	500
The Haven Wolverhampton	2,000	2,000
The Heart of Weston	500	-
The Hospice Charity Partnership	-	500
The House on the Corner Community Project	500	500
The Katherine Low Settlement Limited	-	250
The KEHS Trust	10,000	7,000
The King's Trust	500	500
The Lily Mae Foundation	500	-
The Lullaby Trust	500	500
The Lunch Club	500	-
The MASIC Foundation	1,000	-
The Mental Health Foundation	2,500	-
The Migraine Trust	-	500
The Mulberry Centre	500	-
The Myton Hospices	286	2,000
The People's Orchestra	-	250
The Refugee and Migrant Centre Limited	1,000	-
The Respite Association	500	500
The Royal British Legion	5,000	3,500
The Salvation Army	1,500	2,500
The Save the Children Fund	1,000	1,000
The Snowdrop Project	200	-
The Soldiers, Sailors, Airmen and Families Association - Forces Help	-	1,000
The Terrence Higgins Trust	-	1,000
The Trussell Trust	1,000	3,000
The William Wates Memorial Trust	-	500
The Woodland Trust	-	250
The ZSV Trust	350	350
Tiny Tim's Children's Centre	750	250
Tipton Foodbank	500	500
Tools 4 Teens	-	500
Tommy's	1,500	-
UNICEF	-	250
United Kingdom Sepsis Trust Limited	250	-
University Hospital Birmingham Charities	1,000	500
University of Birmingham	31,000	47,000
University of Warwick	3,000	3,000
UPRAWR Mental Health Foundation	-	1,000
Versus Arthritis	-	500
Vintage Trains Charitable Trust	-	2,500
Volunteering Matters	-	500
Warwickshire Social Inclusion Partnership	500	-
Warwickshire Young Carers	500	-
WAY Widowed and Young	286	-
Wellbeing of Women	1,500	1,500
White Ribbon Campaign UK	-	250
Willow Foundation	500	500
Womankind Worldwide	1,000	-
Wooden Spoon Society	-	125
Worcestershire Community Foundation	-	500
Working Families	3,000	3,000

GOWLING WLG (UK) CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 5 April 2025

3. GRANTS CONTINUED

World Land Trust	1,000	-
Wyrley Football Club	500	-
Wythall Animal Sanctuary	250	-
Yetev Lev Youth Club	-	250
Young & Inspired Limited	500	500
Youth Adventure Trust	-	2,000
Young Minds Matter	2,500	-
Young Minds Trust	400	-
Youth on the Move (London)	500	1,000
Youth Organisations in Uniform West Midlands CIO	-	1,000
Youth Space	-	500
	<u>204,406</u>	<u>227,106</u>

4. GOVERNANCE

	2025	2024
	£	£
Independent examiner's fees	2,070	1,974
	<u>2,070</u>	<u>1,974</u>

None of the trustees received any remuneration or reimbursement of expenses. Gowling WLG (UK) LLP does not charge fees or receive any payment for its management and administration of the charity.

5. LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Independent examiner's fees	2,070	1,974
	<u>2,070</u>	<u>1,974</u>

6. RELATED PARTY TRANSACTIONS

There were no related party transactions during the year (2024: none).

7. STAFF

The charity employs no staff (2024: nil).

GOWLING WLG (UK) CHARITABLE TRUST

England & Wales - Charity number 803009

Accounts

Registered number: 803009

GOWLING WLG (UK) CHARITABLE TRUST

Unaudited Financial Statements

Year ended 5 April 2024

GOWLING WLG (UK) CHARITABLE TRUST

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LEGAL AND ADMINISTRATIVE INFORMATION

TRUSTEES

Lee Nuttall
Andreas Stylianou
Felicity Lindsay

REGISTERED OFFICE

C/O Gowling WLG (UK) LLP
Two Snowhill
Birmingham
B4 6WR

REGISTERED NUMBER

803009 (England & Wales)

INDEPENDENT EXAMINER

David Hoose
Forvis Mazars LLP
Two Chamberlain Square
Birmingham
B3 3AX

BANKERS

Royal Bank of Scotland
79/83 Colmore Row
Birmingham
B3 2AP

SOLICITORS

Gowling WLG (UK) LLP
Two Snowhill
Birmingham
B4 6WR

REPORT OF THE TRUSTEES

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

CONSTITUTION AND OBJECTS

The Gowling WLG (UK) Charitable Trust was created by deed on 27th February 1990. The object and policy of the trust is to apply the trust fund and the income thereof for such charitable institutions or charitable purposes as the trustees shall, in their absolute discretion, determine.

ORGANISATION

The trustees who have served during the year and since the year end are set out on page 1.

The day to day management of the charity was, for the period to 5th April 2024, carried on by Gowling WLG (UK) LLP, solicitors, by whom all applications for grants are coordinated and presented to the trustees. The trustees meet at intervals during the year to consider applications.

GRANT MAKING POLICY

The trustees have no fixed policy on grant making and support a wide range of local and national charities. 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 grant making. However, they do not usually make grants to individuals or organisations which are not themselves charities.

RESERVES POLICY

The trustees consider the cash donations made by Gift Aid to be available for spending on charitable purposes.

The trustees do not consider it appropriate to hold any significant level of income reserves.

INVESTMENT POLICY AND PERFORMANCE

The trustees hold no investments and do not require a policy.

RISK MANAGEMENT

The trustees have reviewed the major risks to which the trust is exposed and in particular those relating to operations and finances and are satisfied that systems are in place to mitigate exposure to those risks.

ACTIVITY

The trust awarded grants totalling £227,106 during the year (2023: £135,200).

At year end reserves stood at £97,746 (2023: £160,763), which includes £71,250 of Gift Aid receivable from HMRC (2023: £106,250).

PLANS FOR THE FUTURE

The Trustees plan to continue the grant giving activities and maintain the current objectives and grant making policy.

REPORT OF THE TRUSTEES

RESPONSIBILITIES OF TRUSTEES IN RELATION TO THE FINANCIAL STATEMENTS

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 the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:


- * select suitable accounting policies and then apply them consistently;
- * make judgements and estimates that are reasonable and prudent;
- * comply with applicable accounting standards and statements of recommended practice 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 business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the trust and to enable them to ensure that the financial statements comply with the Charities Act 2011. 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.

BASIS OF PREPARATION OF THE FINANCIAL STATEMENTS

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with FRS 102: Financial Reporting Standard applicable in the UK and Republic of Ireland and the Charities Act 2011.

Approved by the trustees on 14 November 2024
and signed on their behalf




Lee Nuttall (Nov 13, 2024 16:00 GMT)

Lee Nuttall



Andreas Stylianou (Nov 14, 2024 18:33 GMT)

Andreas Stylianou



Felicity Lindsay (Nov 14, 2024 18:47 GMT)

Felicity Lindsay

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GOWLING WLG (UK) CHARITABLE TRUST

I report on the financial statements of Gowling WLG (UK) Charitable Trust for the year ended 5 April 2024, which are set out on pages 5 to 13.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

This report, including my statement, has been prepared for and only for the charity's trustees as a body. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body for my examination work, for this report, or for the statements I have made.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, which is complete, no matters have come to my attention which give me reasonable cause to believe that in any material respect:

- accounting records were not kept in respect of Gowling WLG (UK) Charitable Trust in accordance with section 130 of the 2011 Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



David Hoose (Nov 14, 2024 18:53 GMT)

David Hoose
Forvis Mazars LLP
Two Chamberlain Square
Birmingham
B3 3AX

14/11/2024

GOWLING WLG (UK) CHARITABLE TRUST**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)**

Year ended 5 April 2024

	Notes	2024 £	2023 £
INCOME			
Gift aid donations		164,843	194,224
Interest		1,220	330
TOTAL INCOME	2	<u>166,063</u>	<u>194,554</u>
EXPENDITURE			
Direct charitable expenditure:			
Grants made	3	227,106	135,200
Governance	4	1,974	1,878
TOTAL EXPENDITURE		<u>229,080</u>	<u>137,078</u>
NET INCOME /(EXPENDITURE) FOR THE YEAR		(63,017)	57,476
Balance brought forward at 6 April 2023		<u>160,763</u>	<u>103,287</u>
BALANCE CARRIED FORWARD AT 5 April 2024		<u>97,746</u>	<u>160,763</u>

All activities relate to continuing operations. The statement of financial activities includes all gains and losses recognised in the year. The notes on pages 7 to 13 form part of these financial statements.


GOWLING WLG (UK) CHARITABLE TRUST

BALANCE SHEET

At 5 April 2024

	Notes	2024 £	2023 £
CURRENT ASSETS			
Cash at Royal Bank of Scotland		28,470	56,391
Tax recoverable under Gift Aid		71,250	106,250
LIABILITIES			
Amounts falling due within one year	5	(1,974)	(1,878)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>97,746</u>	<u>160,763</u>
FUNDS			
Unrestricted		<u>97,746</u>	<u>160,763</u>

Approved by the trustees on 14 November 2024




Lee Nuttall (Nov 13, 2024 16:00 GMT)

Lee Nuttall



Andreas Stylianou (Nov 14, 2024 18:33 GMT)

Andreas Stylianou



Felicity Lindsay (Nov 14, 2024 18:47 GMT)

Felicity Lindsay

GOWLING WLG (UK) CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 5 April 2024

1. ACCOUNTING POLICIES

Preparation of accounts

The financial statements have been prepared in accordance with applicable accounting standards, and comply with the Statement of Recommended Practice: Accounting and reporting by charities preparing their accounts in accordance with FRS 102: Financial Reporting Standard applicable in the UK and Republic of Ireland and the Charities Act 2011.

The trust constitutes a public benefit entity as defined by FRS 102.

Accounting convention

The financial statements are prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Income

Income is included in the financial statements on an accruals basis, and is gross of any tax recoverable.

Expenditure

Expenditure is recorded on the accruals basis. The cost of irrecoverable value added tax is included with the expense item to which it relates.

Governance costs principally comprise Independent Examiner's fees.

Grants awarded

These are recorded in the accounts at the time of the payments.

Funds

The unrestricted fund represents the whole value of the Fund which the Trustees consider is available to them for general grant making in accordance with the policy agreed by the Trustees.

Cash flow exemption

A Statement of Cash Flows has not been produced as the charity is within the small charity thresholds.

Going concern

The trustees are of a view that there are sufficient reserves to secure the immediate future of the Fund for the next 12 to 18 months and, on this basis, the charity is a going concern.

Judgements and estimations

The trustees have not made any significant judgements in the process of applying the accounting policies and there are no areas of estimation uncertainty that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

GOWLING WLG (UK) CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 5 April 2024

2. INCOME

	2024	2023
	£	£
Gift aid donations	130,000	155,000
Interest	1,220	330
Income tax receivable	34,843	39,224
	<u>166,063</u>	<u>194,554</u>

Cash has been donated in the year of £130,000 and the Trust expects to receive Gift Aid declarations for the full amount.

3. GRANTS

	2024	2023
	£	£
Acacia Family Support	1,000	1,000
Acorns Children's Hospice	300	-
Action for Children	1,000	-
Action for Kids Charitable Trust	500	500
Action for Stammering Children	500	-
Age UK	-	250
Age UK Birmingham	250	-
Age UK London	500	-
All Saints Community Projects	-	500
Alzheimer's Research UK	300	1,000
Alzheimers Society	1,700	-
Amy Winehouse Foundation	1,000	-
Anthony Nolan	-	500
Arthur Terry Learning Partnership	500	-
Ashiana Community Project	750	-
Aston Villa Foundation	-	1,373
B:Music Ltd	1,050	-
Barts Charity	500	-
BCH Charity	1,200	-
Beis Brucha Ltd	750	500
Bentley Beginnings	500	-
Beyond the Horizon Charity	-	500
BID Services	500	-
Big Issue Invest Trust	3,500	-
Birmingham City Church	-	1,000
Birmingham City Mission	750	-
Birmingham Community Hosting Network	-	500
Birmingham Community Trust	500	-
Birmingham Disability Resource Centre	500	500
Birmingham LGBT	500	300
Birmingham PHAB Camps	500	500
Birmingham Samaritans	500	-
Blind in Business Trust	500	-
Bliss	-	500
Boccia England Limited	500	-
Born Free Foundation	-	1,500
Bowel Cancer UK	1,500	-
Boxes of Basics	-	500
Breast Cancer Now	250	-
British Heart Foundation	-	500
Build Up Foundation	750	500
Cancer Research UK	3,025	1,000

GOWLING WLG (UK) CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 5 April 2024

3. GRANTS CONTINUED

CatZero	500	-
Chase Africa	250	500
Clapton Common Boys Club	500	500
Cleft	500	-
Coram Shakespeare Schools Foundation	1,000	-
Coventry Independent Advice Service	-	500
Crisis UK	-	500
Dementia UK	250	500
Dentaid Limited	500	-
Depaul UK	5,000	-
Deptford Action Group for the Elderly	-	500
Diabetes UK	900	-
Disability Challengers	1,000	-
Disasters Emergency Committee	-	3,625
Doctors of the World UK	2,500	2,500
Dogs for Good	-	1,000
Duchenne UK	1,000	-
Dudley Lodge	1,000	-
East Cheshire Hospice	250	-
Educaid Africa	600	600
Elizabeth Fry Charity	-	1,000
Entraide (Mutual Aid)	-	500
Epilepsy Society	-	500
Fareshare	-	2,500
Farleigh Hospice	-	500
Freedom From Torture	500	-
Freedom Kit Bags	500	500
Fuel Bank Foundation	-	250
Get Set Girls	1,000	750
Gingerbread	500	500
Giving Day	350	-
Giving World	500	500
Great Ormond Street Hospital Children's Charity	250	-
Groundswell Arts	500	-
Habitat for Humanity Great Britain	500	-
Hailsham Foodbank	-	500
Hands On London	1,000	-
Happy Days Childrens Charity	500	-
Hope for Justice	1,000	-
Hospice in the Weald	-	80
Humanity First UK	500	-
Independent Age	1,000	-
Insight - Counselling Coaching and Support Services	750	500
Inspirations	525	525
Islamic Relief Worldwide	-	250
Kids N' Action	-	500
Kids Out UK	-	83
Kids Space	350	250
Kingswood Trust	250	500
Ladywood Community Project	2,500	1,000
Landaid Charitable Trust Limited	-	333
LawCare Limited	2,500	-
Lawyers Against Poverty	-	3,500
Leonard Cheshire Disability	500	500
Life 2009	500	-
Live Unlimited	1,500	1,500
London Hearts	-	500
London Legal Support Trust	605	805

GOWLING WLG (UK) CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 5 April 2024

3. GRANTS CONTINUED

London Wheelchair Rugby Club	500	-
London's Air Ambulance Limited	500	-
Loughborough Junction Action Group	500	-
Luminary Limited	1,000	-
Lumos Foundation	1,000	-
Macmillan Cancer Support	1,000	970
Maggie's Centres	500	-
Mags Day Centre	-	500
Magic Breakfast	-	550
Martineau Gardens	500	-
Meningitis Now	750	-
Mental Health Foundation	-	2,500
Meriden Adventure Playground Association	500	-
Micro Rainbow	1,000	-
Midlands Air Ambulance Charity	500	500
Mind	1,125	600
Missing People	-	145
Molly Olly's Wishes	1,500	-
Motor Neurone Disease Association	275	1,000
Movember Europe	500	700
Multiple Sclerosis Society	1,000	-
Mummy's Star	500	-
Narhex Sparkhill	500	500
Norwood & Brixton Foodbank Limited	1,000	-
NSPCC	500	-
Oasis Charitable Trust	-	1,000
Orchid Cancer Appeal	1,000	-
Our Community Foundation	500	-
Over the Wall	1,000	-
Papyrus Prevention of Young Suicide	-	500
Parkinsons UK	500	250
Pink Ribbon Foundation	250	-
Place2Be	-	2,000
Prevent Breast Cancer Limited	500	-
Primrose Hospice Limited	750	500
Prisoners' Advice Service	500	-
Prostate Cancer UK	750	-
Providence Row	500	500
Queen Elizabeth Scholarship Trust Limited	1,500	-
Re-Engage	500	-
RefuAid	2,000	-
Refuge	250	500
Resolve Now	500	-
Revitalise Respite Holidays	693	-
Richard House Trust	500	-
Royal National Institute of Blind People	-	656
Safeline Warwick	1,000	1,000
Sands	-	84
Saving Lives	-	5,000
School Ground Sounds	500	-
SENSE	-	1,000
Services for Education Limited	500	500
Shelter	1,000	1,235
SIFA Fireside	500	-
Sightsavers	500	500
Social Square (UK)	1,000	1,000
Solicitors Pro Bono Group	500	-
Sparks of Hope	500	-

GOWLING WLG (UK) CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 5 April 2024

3. GRANTS CONTINUED

Sport 4 Life UK	500	-
St Bartholomew C of E Allens Cross	-	250
St Basils	1,500	1,000
St Gabriel's Centre Weoley Castle	250	-
St Martin-in-the-Fields Charity	2,500	1,000
St Mary's Abbey, Quarr	-	1,000
St Oswald's Hospice	500	-
Standing Tall	1,500	1,000
Street Teams	500	500
Strongbones Children's Charitable Trust	500	500
Sue Ryder	350	-
Suited for Success	6,000	-
Sunbeams London Ltd	500	-
Support Through Court	1,000	1,000
SWFT Charity	250	-
Tamworth Wellbeing and Cancer Support Centre	-	500
Target Ovarian Cancer	500	500
TastelifeUK	500	500
Teen Action	750	-
Teenage Cancer Trust	500	500
Thames Hospice	700	-
The 999 Club and Lady Florence Trust	750	-
The Access to Justice Foundation	250	-
The Air Ambulance Service	500	500
The BIG Issue Foundation	-	2,500
The Birmingham Settlement	1,000	1,000
The Brain Tumour Charity	2,533	5,292
The British Red Cross Society	5,000	10,000
The Charlie Waller Trust	-	250
The Chevras Ezras Nitzrochim Trust	300	300
The Children's Society	1,500	-
The Choir With No Name	3,500	-
The Community Hub	-	500
The Connection at St Martin-in-the-Fields	-	1,000
The Cotteridge Church	-	500
The Engineering Development Trust	500	-
The Footprints Family	1,250	1,500
The Get A Head Charitable Trust	750	-
The Giving Hands Mission	-	500
The Guide Association Birmingham	1,000	-
The Habbit Factory	500	-
The Haven Wolverhampton	2,000	1,000
The Hospice Charity Partnership	500	2,000
The House on the Corner Community Project	500	-
The Katherine Low Settlement Limited	250	-
The KEHS Trust	7,000	7,000
The Lily Mae Foundation	-	500
The Lullaby Trust	500	-
The Migraine Trust	500	500
The Myton Hospices	2,000	250
The OHMI Trust	-	500
The People's Orchestra	250	-
The Prince's Trust	500	583
The RCJ and Islington Citizens Advice Bureaux	-	1,000
The Respite Association	500	-
The Royal British Legion	3,500	1,670
The Salvation Army	2,500	1,000
The Save the Children Fund	1,000	-
The Soldiers, Sailors, Airmen and Families Association - Forces Help	1,000	-

GOWLING WLG (UK) CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 5 April 2024

3. GRANTS CONTINUED

The Spires Centre	-	1,000
The Story of Christmas	-	1,000
The Terrence Higgins Trust	1,000	-
The Trussell Trust	3,000	1,250
The William Wates Memorial Trust	500	-
The Woodland Trust	250	-
The Worth Foundation	-	500
The ZSV Trust	350	300
Tiny Tim's Children Centre	250	250
Tipton Foodbank	500	-
Tools 4 Teens	500	-
Trauma Breakthrough Ltd	-	500
UNICEF	250	-
United by Birmingham 2022 Legacy Charity	-	2,891
University Hospital Birmingham Charities	500	-
University of Birmingham	47,000	-
University of Warwick	3,000	3,000
UPRAWR Mental Health Foundation	1,000	-
Versus Arthritis	500	-
Vintage Trains Charitable Trust	2,500	-
Volunteering Matters	500	500
Wallace & Gromit's Children's Foundation	-	250
Warwickshire Social Inclusion Partnership	-	500
Warwickshire Young Carers	-	1,000
Wellbeing of Women	1,500	1,000
White Ribbon Campaign UK	250	-
Willow Foundation	500	500
Womankind Worldwide	-	1,000
Woman's Trust	-	1,000
Wooden Spoon Society	125	-
Worcestershire Community Foundation	500	-
Working Families	3,000	2,500
Yetev Lev Youth Club	250	-
Young & Inspired Limited	500	-
Youth Adventure Trust	2,000	500
Youth on the Move (London)	1,000	-
Youth Organisations in Uniform West Midlands CIO	1,000	-
Youth Space	500	500
	<u>227,106</u>	<u>135,200</u>

4. GOVERNANCE

	2024	2023
	£	£
Independent examiner's fees	1,974	1,878
	<u>1,974</u>	<u>1,878</u>

None of the trustees received any remuneration or reimbursement of expenses. Gowling WLG (UK) LLP does not charge fees or receive any payment for its management and administration of the charity.

GOWLING WLG (UK) CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 5 April 2024

5. LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Independent examiner's fees	1,974	1,878
	<u>1,974</u>	<u>1,878</u>

6. RELATED PARTY TRANSACTIONS

There were no related party transactions during the year (2023: none).

7. STAFF

The charity employs no staff (2023: nil).

GOWLING WLG (UK) CHARITABLE TRUST

England & Wales - Charity number 803009

Accounts

Registered number: 803009

GOWLING WLG (UK) CHARITABLE TRUST

Unaudited Financial Statements

Year ended 5 April 2023

GOWLING WLG (UK) CHARITABLE TRUST

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GOWLING WLG (UK) CHARITABLE TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

TRUSTEES

Lee Nuttall
Andreas Stylianou
Philip Clissitt (retired on 19 May 2022 with effect from 5 April 2022)
Felicity Lindsay (appointed on 19 May 2022 with effect from 5 April 2022)

REGISTERED OFFICE

C/O Gowling WLG (UK) LLP
Two Snowhill
Birmingham
B4 6WR

REGISTERED NUMBER

803009 (England & Wales)

INDEPENDENT EXAMINER

David Hoose
Mazars LLP
Two Chamberlain Square
Birmingham
B3 3AX

BANKERS

Royal Bank of Scotland
79/83 Colmore Row
Birmingham
B3 2AP

SOLICITORS

Gowling WLG (UK) LLP
Two Snowhill
Birmingham
B4 6WR

REPORT OF THE TRUSTEES

The trustees present their report and the financial statements for the year ended 5 April 2023.

CONSTITUTION AND OBJECTS

The Gowling WLG (UK) Charitable Trust was created by deed on 27th February 1990. The object and policy of the trust is to apply the trust fund and the income thereof for such charitable institutions or charitable purposes as the trustees shall, in their absolute discretion, determine.

ORGANISATION

The trustees who have served during the year and since the year end are set out on page 1.

The day to day management of the charity was, for the period to 5th April 2023, carried on by Gowling WLG (UK) LLP, solicitors, by whom all applications for grants are coordinated and presented to the trustees. The trustees meet at intervals during the year to consider applications.

GRANT MAKING POLICY

The trustees have no fixed policy on grant making and support a wide range of local and national charities. 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 grant making. However, they do not usually make grants to individuals or organisations which are not themselves charities.

RESERVES POLICY

The trustees consider the cash donations made by Gift Aid to be available for spending on charitable purposes.

The trustees do not consider it appropriate to hold any significant level of income reserves.

INVESTMENT POLICY AND PERFORMANCE

The trustees hold no investments and do not require a policy.

RISK MANAGEMENT

The trustees have reviewed the major risks to which the trust is exposed and in particular those relating to operations and finances and are satisfied that systems are in place to mitigate exposure to those risks.

ACTIVITY

The trust awarded grants totalling £135,200 during the year (2022: £164,790).

At year end reserves stood at £160,763 (2022: £103,287), which includes £106,250 of Gift Aid receivable from HMRC (2022: £100,000).

PLANS FOR THE FUTURE

The Trustees plan to continue the grant giving activities and maintain the current objectives and grant making policy.

REPORT OF THE TRUSTEES

RESPONSIBILITIES OF TRUSTEES IN RELATION TO THE FINANCIAL STATEMENTS

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 the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- * select suitable accounting policies and then apply them consistently;
- * make judgements and estimates that are reasonable and prudent;
- * comply with applicable accounting standards and statements of recommended practice 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 business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the trust and to enable them to ensure that the financial statements comply with the Charities Act 2011. 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.

BASIS OF PREPARATION OF THE FINANCIAL STATEMENTS


The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with FRS 102: Financial Reporting Standard applicable in the UK and Republic of Ireland and the Charities Act 2011.

Approved by the trustees on Nov 21, 2023
and signed on their behalf



[Lee Nuttall \(Nov 21, 2023 16:06 GMT\)](#)

Lee Nuttall



[Andreas Stylianou \(Nov 21, 2023 16:18 GMT\)](#)

Andreas Stylianou



[Felicity Lindsay \(Nov 22, 2023 12:23 GMT\)](#)

Felicity Lindsay

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GOWLING WLG (UK) CHARITABLE TRUST

I report on the financial statements of Gowling WLG (UK) Charitable Trust for the year ended 5 April 2023, which are set out on pages 5 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

This report, including my statement, has been prepared for and only for the charity's trustees as a body. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body for my examination work, for this report, or for the statements I have made.

Basis of independent examiner's report


My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, which is complete, no matters have come to my attention which give me reasonable cause to believe that in any material respect:

- accounting records were not kept in respect of Gowling WLG (UK) Charitable Trust in accordance with section 130 of the 2011 Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.


David Hoose (Nov 22, 2023 12:28 GMT)

David Hoose
Mazars LLP
Two Chamberlain Square
Birmingham
B3 3AX
Nov 22, 2023

GOWLING WLG (UK) CHARITABLE TRUST**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)**

Year ended 5 April 2023

	Notes	2023 £	2022 £
INCOME			
Gift aid donations		194,224	162,777
Interest		330	7
TOTAL INCOME	2	<u>194,554</u>	<u>162,784</u>
EXPENDITURE			
Direct charitable expenditure:			
Grants made	3	135,200	164,790
Governance	4	1,878	1,770
TOTAL EXPENDITURE		<u>137,078</u>	<u>166,560</u>
NET INCOME /(EXPENDITURE) FOR THE YEAR		57,476	(3,776)
Balance brought forward at 6 April 2022		<u>103,287</u>	<u>107,063</u>
BALANCE CARRIED FORWARD AT 5 April 2023		<u>160,763</u>	<u>103,287</u>

All activities relate to continuing operations. The statement of financial activities includes all gains and losses recognised in the year. The notes on pages 7 to 11 form part of these financial statements.


GOWLING WLG (UK) CHARITABLE TRUST

BALANCE SHEET

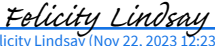
At 5 April 2023

	Notes	2023 £	2022 £
CURRENT ASSETS			
Cash at Royal Bank of Scotland		56,391	5,057
Tax recoverable under Gift Aid		106,250	100,000
LIABILITIES			
Amounts falling due within one year	5	<u>(1,878)</u>	<u>(1,770)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>160,763</u>	<u>103,287</u>
FUNDS			
Unrestricted		<u>160,763</u>	<u>103,287</u>

Approved by the trustees on Nov 21, 2023


[Lee Nuttall \(Nov 21, 2023 16:06 GMT\)](#)
Lee Nuttall


[Andreas Stylianou \(Nov 21, 2023 16:18 GMT\)](#)
Andreas Stylianou


[Felicity Lindsay \(Nov 22, 2023 12:23 GMT\)](#)
Felicity Lindsay

1. ACCOUNTING POLICIES

Preparation of accounts

The financial statements have been prepared in accordance with applicable accounting standards, and comply with the Statement of Recommended Practice: Accounting and reporting by charities preparing their accounts in accordance with FRS 102: Financial Reporting Standard applicable in the UK and Republic of Ireland and the Charities Act 2011.

The trust constitutes a public benefit entity as defined by FRS 102.

Accounting convention

The financial statements are prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Income

Income is included in the financial statements on an accruals basis, and is gross of any tax recoverable.

Expenditure

Expenditure is recorded on the accruals basis. The cost of irrecoverable value added tax is included with the expense item to which it relates.

Governance costs principally comprise Independent Examiner's fees.

Grants awarded

These are recorded in the accounts at the time of the payments.

Funds

The unrestricted fund represents the whole value of the Fund which the Trustees consider is available to them for general grant making in accordance with the policy agreed by the Trustees.

Cash flow exemption

A Statement of Cash Flows has not been produced as the charity is within the small charity thresholds.

Going concern

The trustees are of a view that there are sufficient reserves to secure the immediate future of the Fund for the next 12 to 18 months and, on this basis, the charity is a going concern.

Judgements and estimations

The trustees have not made any significant judgements in the process of applying the accounting policies and there are no areas of estimation uncertainty that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

GOWLING WLG (UK) CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 5 April 2023

2. INCOME

	2023	2022
	£	£
Gift aid donations	155,000	130,000
Interest	330	7
Income tax receivable	39,224	32,777
	<u>194,554</u>	<u>162,784</u>

Cash has been donated in the year of £155,000 and the Trust expects to receive Gift Aid declarations for the full amount.

3. GRANTS

	2023	2022
	£	£
Acacia Family Support	1,000	-
Action for Kids Charitable Trust	500	-
Action for Stammering Children	-	500
Age UK	250	-
All Saints Community Projects	500	500
Alzheimer's Research UK	1,000	-
Anthony Nolan	500	500
Aston Villa Foundation	1,373	-
Beis Brucha Ltd	500	-
Bentley Beginnings	-	500
Beyond the Horizon Charity	500	-
Birmingham City Church	1,000	-
Birmingham City Mission	-	500
Birmingham Community Hosting Network	500	-
Birmingham Disability Resource Centre	500	-
Birmingham Jewish Community Care	-	500
Birmingham LGBT	300	-
Birmingham Peoples Centre Limited	-	2,500
Birmingham PHAB Camps	500	500
Birmingham Voluntary Service Council	-	1,000
Blind in Business Trust	-	500
Blind Veterans Trust	-	500
Bliss	500	-
Boccia England Limited	-	500
Born Free Foundation	1,500	-
Boxes of Basics	500	-
British Heart Foundation	500	-
British Youth Council	-	500
Build Up Foundation	500	1,000
Cancer Research UK	1,000	5,130
Chase Africa	500	-
Clapton Common Boys Club	500	500
Cleanup United Kingdom	-	500
Coventry Independent Advice Service	500	-
Crisis UK	500	-
DEC	500	-
Dementia UK	500	-
Deptford Action Group for the Elderly	500	-
Disasters Emergency Committee	3,125	3,000
Doctors of the World UK	2,500	-
Dogs for Good	1,000	-

GOWLING WLG (UK) CHARITABLE TRUST**NOTES TO THE FINANCIAL STATEMENTS****For the year ended 5 April 2023****3. GRANTS CONTINUED**

Downs Syndrome Association	-	500
Educaid Africa	600	-
Elizabeth Fry Charity	1,000	-
Entraide (Mutual Aid)	500	-
Epilepsy Society	500	-
Fareshare	2,500	2,000
Farleigh Hospice	500	-
Freedom Kit Bags	500	500
Friends of the Elderly	-	500
Fuel Bank Foundation	250	-
Get Set Girls	750	-
Gingerbread	500	500
Give Out	-	750
Giving World	500	-
Guide Dogs for the Blind Association	-	345
Hailsham Foodbank	500	-
Hands On London	-	500
Hospice Charity Partnership	1,500	-
Hospice in the Weald	80	-
Insight - Counselling Coaching and Support Services	500	500
Inspirations	525	-
Islamic Relief Worldwide	250	-
John Eastwood Hospice Trust	-	125
Kids N' Action	500	-
Kids Out UK	83	-
Kids Space	250	-
Kingswood Trust	500	-
Ladywood Community Project	1,000	-
Landaid Charitable Trust Limited	333	-
Lawyers Against Poverty	3,500	-
Leonard Cheshire Disability	500	-
Lighthouse Construction Industry Charity	-	1,000
Live Unlimited	1,500	3,000
London Hearts	500	-
London Legal Support Trust	805	500
Macmillan Cancer Support	970	-
Maggs Day Centre	500	-
Magic Breakfast	550	-
Mental Health Foundation	2,500	-
Midland Legal Support Trust	-	500
Midlands Air Amb Charity	500	-
Mind	600	2,000
Missing People	145	-
Moorfields Eye Charity	-	500
Motor Neurone Disease Association	1,000	3,000
Movember Europe	700	-
Music of Life Foundation	-	500
Narthex Sparkhill	500	500
North Kensington Law Centre	-	500
Oasis Charitable Trust	1,000	-
Ovacome	-	2,000
Over the Wall	-	500
Papyrus Prevention of Young Suicide	500	-
Parkinsons UK	250	-
Place2Be	2,000	-
Prevent Breast Cancer Limited	-	500
Primrose Hospice Limited	500	-
Prostate Cancer UK	-	100
Providence Row	500	500

GOWLING WLG (UK) CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 5 April 2023

3. GRANTS CONTINUED

Refuge	500	-
Royal British Legion	1,670	-
Royal National Institute of Blind People	656	-
Safeline Warwick	1,000	-
Sands	84	-
Saving Lives	5,000	-
SENSE	1,000	-
Services for Education Limited	500	-
Shelter	1,235	-
Sightsavers	500	-
Social Square	1,000	-
St Bartholomew C of E Allens Cross	250	-
St Basils	1,000	-
St Martin-in-the-field Charity	1,000	-
St Mary's Abbey, Quarr	1,000	-
St Mary's Hospice	-	2,530
Standing Tall	1,000	2,000
Street Teams	500	-
Strongbones Children's Charitable Trust	500	-
Sudbury Neighbourhood Centre	-	500
Suited for Success	-	2,500
Support Through Court	1,000	1,000
Tamworth Wellbeing and Cancer Support Centre	500	-
Target Ovarian Cancer	500	500
TastelifeUK	500	-
Teen Action	-	500
Teenage Cancer Trust	500	500
Tiny Tim's Children Centre	250	250
The Air Ambulance Service	500	750
The Albert Kennedy Trust	-	500
The BIG Issue Foundation	2,500	-
The Birmingham Settlement	1,000	-
The Brain Tumour Charity	5,292	7,500
The British Asian Trust	-	7,500
The British Red Cross Society	10,000	-
The Charlie Waller Trus	250	-
The Chevras Ezras Nitzrochim Trust	300	-
The Christie Charitable Trust	-	750
The Community Hub	500	-
The Connection at St Martin-in-the-Fields	1,000	-
The Cotteridge Church	500	500
The Cure Parkinson's Charity	-	500
The Engineering Development Trust	-	500
The Footprints Family	1,500	750
The Giving Hands Mission	500	500
The Haven Wolverhampton	1,000	1,000
The Hospice Charity Partnership	500	-
The House on the Corner Community Project	-	500
The KEHS Trust	7,000	7,000
The Lily Mae Foundation	500	500
The Migraine Trust	500	-
The Myton Hospices	250	750
The OHMI Trust	500	-
The Prince's Trust	583	500
The RCJ and Islington Citizens Advice Bureaux	1,000	-
The Salvation Army	1,000	2,000
The Save the Children Fund	-	1,000
The Spires Centre	1,000	-
The Story of Christmas	1,000	500

GOWLING WLG (UK) CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 5 April 2023

3. GRANTS CONTINUED

The Trussell Trust	1,250	-
The Woodland Trust	-	1,560
The Worth Foundation	500	-
The ZSV Trust	300	600
Tommy's Charity	-	500
Trauma Breakthrough Ltd	500	500
UK for UNHCR	-	35,000
United by Birmingham 2022 Legacy Charity	2,891	-
University of Birmingham	-	24,000
University of Warwick	3,000	3,000
Victa Children Ltd	-	250
Volunteering Matters	500	500
Wallace & Gromit's Children's Foundation	250	-
Warwickshire Social Inclusion Partnership	500	500
Warwickshire Young Carers	1,000	-
Wellbeing of Women	1,000	1,000
Where Next Association	-	250
Willow Foundation	500	-
Womankind Worldwide	1,000	1,000
Woman's Trust	1,000	-
Worcestershire Community Foundation	-	5,000
Working Families	2,500	5,000
Youth Adventure Trust	500	-
Youth Space	500	-
YWCA England & Wales	-	1,400
	<u>135,200</u>	<u>164,790</u>

4. GOVERNANCE

	2023	2022
	£	£
Independent examiner's fees	1,878	1,770
	<u>1,878</u>	<u>1,770</u>

None of the trustees received any remuneration or reimbursement of expenses. Gowling WLG (UK) LLP does not charge fees or receive any payment for its management and administration of the charity.

5. LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Independent examiner's fees	1,878	1,770
	<u>1,878</u>	<u>1,770</u>

6. RELATED PARTY TRANSACTIONS

There were no related party transactions during the year (2022: none).

7. STAFF

The charity employs no staff (2022: nil).

GOWLING WLG (UK) CHARITABLE TRUST

England & Wales - Charity number 803009

Accounts

Registered number: 803009

GOWLING WLG (UK) CHARITABLE TRUST

Unaudited Financial Statements

Year ended 5 April 2022

GOWLING WLG (UK) CHARITABLE TRUST

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GOWLING WLG (UK) CHARITABLE TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

TRUSTEES

Lee Nuttall
Philip Gregory Clissitt (resigned 19 May 2022)
Andreas Stylianou
Felicity Lindsay (appointed 19 May 2022)

REGISTERED OFFICE

C/O Gowling WLG (UK) LLP
Two Snowhill
Birmingham
B4 6WR

REGISTERED NUMBER

803009 (England & Wales)

INDEPENDENT EXAMINER

David Hoose
Mazars LLP
Two Chamberlain Square
Birmingham
B3 3AX

BANKERS

Royal Bank of Scotland
79/83 Colmore Row
Birmingham
B3 2AP

SOLICITORS

Gowling WLG (UK) LLP
Two Snowhill
Birmingham
B4 6WR

REPORT OF THE TRUSTEES

The trustees present their report and the financial statements for the year ended 5 April 2022.

CONSTITUTION AND OBJECTS

The Gowling WLG (UK) Charitable Trust was created by deed on 27th February 1990. The object and policy of the trust is to apply the trust fund and the income thereof for such charitable institutions or charitable purposes as the trustees shall, in their absolute discretion, determine.

ORGANISATION

The trustees who have served during the year and since the year end are set out on page 1.

The day to day management of the charity was, for the period to 5th April 2022, carried on by Gowling WLG (UK) LLP, solicitors, by whom all applications for grants are coordinated and presented to the trustees. The trustees meet at intervals during the year to consider applications.

GRANT MAKING POLICY

The trustees have no fixed policy on grant making and support a wide range of local and national charities. 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 grant making. However, they do not usually make grants to individuals or organisations which are not themselves charities.

RESERVES POLICY

The trustees consider the cash donations made by Gift Aid to be available for spending on charitable purposes.

The trustees do not consider it appropriate to hold any significant level of income reserves.

INVESTMENT POLICY AND PERFORMANCE

The trustees hold no investments and do not require a policy.

RISK MANAGEMENT

The trustees have reviewed the major risks to which the trust is exposed and in particular those relating to operations and finances and are satisfied that systems are in place to mitigate exposure to those risks.

ACTIVITY

The trust awarded grants totalling £164,790 during the year (2021: £173,157).

At year end reserves stood at £103,287 (2021: £107,063), which includes £100,000 of Gift Aid receivable from HMRC (2021: £100,000).

IMPACT OF COVID-19

We have considered the potential impact of COVID-19 on the charity and whilst there may be significant effects for the wider economy which could in turn affect the charity's performance, we have not identified any specific risk that is material enough to require further disclosure here.

PLANS FOR THE FUTURE

The Trustees plan to continue the grant giving activities and maintain the current objectives and grant making policy.

REPORT OF THE TRUSTEES

RESPONSIBILITIES OF TRUSTEES IN RELATION TO THE FINANCIAL STATEMENTS

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 the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- * select suitable accounting policies and then apply them consistently;
- * make judgements and estimates that are reasonable and prudent;
- * comply with applicable accounting standards and statements of recommended practice 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 business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the trust and to enable them to ensure that the financial statements comply with the Charities Act 2011. 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.

BASIS OF PREPARATION OF THE FINANCIAL STATEMENTS

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with FRS 102: Financial Reporting Standard applicable in the UK and Republic of Ireland and the Charities Act 2011.

Approved by the trustees on Nov 30, 2022
and signed on their behalf



Lee Nuttall



Andreas Stylianou

F. Lindsay

[F. Lindsay \(Dec 10, 2022 11:00 GMT\)](#)

Felicity Lindsay

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GOWLING WLG (UK) CHARITABLE TRUST

I report on the financial statements of Gowling WLG (UK) Charitable Trust for the year ended 5 April 2022, which are set out on pages 5 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

This report, including my statement, has been prepared for and only for the charity's trustees as a body. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body for my examination work, for this report, or for the statements I have made.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, which is complete, no matters have come to my attention which give me reasonable cause to believe that in any material respect:

- accounting records were not kept in respect of Gowling WLG (UK) Charitable Trust in accordance with section 130 of the 2011 Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

DRH
David Hoose (Dec 10, 2022 12:15 GMT)

David Hoose
Mazars LLP
Two Chamberlain Square
Birmingham
B3 3AX

Dec 10, 2022

GOWLING WLG (UK) CHARITABLE TRUST**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)**

Year ended 5 April 2022

	Notes	2022 £	2021 £
INCOME			
Gift aid donations		162,777	175,000
Interest		7	25
TOTAL INCOME	2	162,784	175,025
EXPENDITURE			
Direct charitable expenditure:			
Grants made	3	164,790	173,157
Governance	4	1,770	1,680
TOTAL EXPENDITURE		166,560	174,837
NET INCOME /(EXPENDITURE) FOR THE YEAR		(3,776)	188
Balance brought forward at 6 April 2021		107,063	106,875
BALANCE CARRIED FORWARD AT 5 April 2022		103,287	107,063

All activities relate to continuing operations. The statement of financial activities includes all gains and losses recognised in the year. The notes on pages 7 to 11 form part of these financial statements.

GOWLING WLG (UK) CHARITABLE TRUST

BALANCE SHEET

At 5 April 2022

	Notes	2022 £	2021 £
CURRENT ASSETS			
Cash at Royal Bank of Scotland		5,057	8,743
Tax recoverable under Gift Aid		100,000	100,000
LIABILITIES			
Amounts falling due within one year	5	(1,770)	(1,680)
TOTAL ASSETS LESS CURRENT LIABILITIES		103,287	107,063
FUNDS			
Unrestricted		103,287	107,063

Approved by the trustees on Nov 30, 2022



Lee Nuttall



Andreas Stylianou

F. Lindsay

F. Lindsay (Dec 10, 2022 11:00 GMT)

Felicity Lindsay

1. ACCOUNTING POLICIES

Preparation of accounts

The financial statements have been prepared in accordance with applicable accounting standards, and comply with the Statement of Recommended Practice: Accounting and reporting by charities preparing their accounts in accordance with FRS 102: Financial Reporting Standard applicable in the UK and Republic of Ireland and the Charities Act 2011.

The trust constitutes a public benefit entity as defined by FRS 102.

Accounting convention

The financial statements are prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Income

Income is included in the financial statements on an accruals basis, and is gross of any tax recoverable.

Expenditure

Expenditure is recorded on the accruals basis. The cost of irrecoverable value added tax is included with the expense item to which it relates.

Governance costs principally comprise Independent Examiner's fees.

Grants awarded

These are recorded in the accounts at the time of the payments.

Funds

The unrestricted fund represents the whole value of the Fund which the Trustees consider is available to them for general grant making in accordance with the policy agreed by the Trustees.

Cash flow exemption

A Statement of Cash Flows has not been produced as the charity is within the small charity thresholds.

Going concern

After considering the future potential impact of COVID-19, the trustees are of a view that there are sufficient reserves to secure the immediate future of the Fund for the next 12 to 18 months and, on this basis, the charity is a going concern.

Judgements and estimations

The trustees have not made any significant judgements in the process of applying the accounting policies and there are no areas of estimation uncertainty that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

GOWLING WLG (UK) CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 5 April 2022

2. INCOME

	2022	2021
	£	£
Gift aid donations	130,000	140,000
Interest	7	25
Income tax repayable	32,777	35,000
	<u>162,784</u>	<u>175,025</u>

Cash has been donated in the year of £130,000 and the Trust expects to receive Gift Aid declarations for the full amount.

3. GRANTS

	2022	2021
	£	£
Acacia Family Support	-	1,000
Action for Kids Charitable Trust	-	500
Action for Stammering Children	500	-
Alzheimers Society	-	500
All Saints Community Projects	500	500
Anawim - Women Working Together	-	500
Anthony Nolan	500	500
Autistica	-	1,000
Bede House Association	-	5,000
Bentley Beginnings	500	500
Birmingham & Solihull Women's Aid	-	5,000
Birmingham City Mission	500	500
Birmingham Jewish Community Care	500	-
Birmingham PHAB Camps	500	500
Birmingham LGBT	-	500
Birmingham Peoples Centre Limited	2,500	-
Birmingham Samaritans	-	500
Birmingham Voluntary Service Council	1,000	-
Birmingham Women's and Children's Hospital Charity	-	500
Blind in Business Trust	500	500
Blind Veterans Trust	500	500
Boccia England Limited	500	500
Boxes of Basics	-	1,000
British Heart Foundation	-	500
British Youth Council	500	-
Build Up Foundation	1,000	-
Cancer Research UK	5,130	21,500
Cardiac Risk in the Young	-	500
Centrepoint Soho	-	400
Chase Africa	-	500
Children and Families Across Borders	-	500
Church of England Children's Society	-	1,000
Clapton Common Boys Club	500	500
Cleanup United Kingdom	500	-
Climbing Out	-	500
Coram Beanstalk	-	500
Crackerjacks Childrens Trust	-	500
Crisis UK	-	1,000

GOWLING WLG (UK) CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 5 April 2022

3. GRANTS CONTINUED

DEBRA	-	500
Depaul UK	-	1,000
Diabetes UK	-	632
Disasters Emergency Committee	3,000	-
Downs Syndrome Association	500	-
Dudley Lodge	-	1,000
Educaid Africa	-	600
Entraide (Mutual Aid)	-	500
Fareshare	2,000	1,500
Firefighters Charity	-	750
Footprints Orphanage	-	1,000
Freedom Kit Bags	500	-
Friends of the Elderly	500	500
Gingerbread	500	-
Give Out	750	-
Giving World	-	500
Guide Dogs for the Blind Association	345	-
Hands On London	500	-
Headway Birmingham & Solihull	-	1,000
Helping Disabilities Trust	-	500
Helping Hands Community Project	-	500
Hope for Justice	-	1,000
Insight - Counselling Coaching and Support Services	500	1,000
John Eastwood Hospice Trust	125	-
Juvenile Diabetes Research Foundation	-	500
Kairos - Women Working Together	-	1,500
Kids Club Kampala	-	500
Kingswood Trust	-	500
Ladywood Community Project	-	5,000
Law Centres Federation	-	1,000
Lawyers Against Poverty	-	3,500
Lighthouse Construction Industry Charity	1,000	-
Listening Books	-	500
Live Unlimited	3,000	-
London Legal Support Trust	500	-
London Wheelchair Rugby Club	-	500
Macmillan Cancer Support	-	500
Manna Society	-	500
Midland Legal Support Trust	500	-
Misgav	-	500
Mind	2,000	-
Moorfields Eye Charity	500	-
Motor Neurone Disease Association	3,000	-
Mums and Midwives Awareness Academy	-	500
Music of Life Foundation	500	500
My Name'5 Doddie Foundation	-	500
Narthex Sparkhill	500	500
North Kensington Law Centre	500	-
Ovacome	2,000	-
Over the Wall	500	500
Peninim	-	500
Place2Be	-	1,500
Prevent Breast Cancer Limited	500	-
Prostate Cancer UK	100	1,000
Providence Row	500	500
Refuge	-	1,000
Safeline Warwick	-	1,000
SENSE	-	1,500

GOWLING WLG (UK) CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 5 April 2022

3. GRANTS CONTINUED

Services for Education Limited	-	750
Shakespeare Schools Foundation	-	500
Shelter	-	1,000
Shine	-	1,000
SIFA Fireside	-	3,500
Sightsavers	-	500
Smallpeice Trust	-	1,000
Spitalfields Crypt Trust	-	750
Sporting Club Inkberrow Ltd	-	500
St Basils	-	4,000
St Martin's Youth Centre	-	1,500
St Mary's Hospice	2,530	1,500
Standing Tall	2,000	-
Stoke Mandeville Spinal Research	-	1,000
Sudbury Neighbourhood Centre	500	-
Suited for Success	2,500	3,500
Support Through Court	1,000	500
Target Ovarian Cancer	500	-
TastelifeUK	-	1,000
Teen Action	500	-
Teenage Cancer Trust	500	-
Tiny Tim's Children Centre	250	250
The Albert Kennedy Trust	500	-
The Air Ambulance Service	750	1,000
The Albrighton Trust Limited	-	500
The BIG Issue Foundation	-	1,000
The Brain Tumour Charity	7,500	10,000
The British Asian Trust	7,500	-
The British Diabetic Association	-	1,000
The Buddy Bag Foundation	-	1,000
The Christie Charitable Trust	750	-
The Cotteridge Church	500	500
The Cure Parkinson's Charity	500	-
The Duke of Edinburgh's Award	-	4,400
The Engineering Development Trust	500	500
The Footprints Family	750	250
The Giving Hands Mission	500	-
The Guide Association Birmingham	-	1,000
The Haven Wolverhampton	1,000	1,000
The House on the Corner Community Project	500	-
The Hygiene Bank	-	750
The KEHS Trust	7,000	7,000
The Kenelm Youth Trust Limited	-	500
The Lily Mae Foundation	500	300
The Listening Place	-	500
The Macular Disease Society	-	500
The Migraine Trust	-	1,000
The Myton Hospices	750	-
The Prince's Trust	500	500
The PSP Association	-	1,000
The Royal British Legion	-	3,000
The Salvation Army	2,000	2,500
The Save the Children Fund	1,000	1,000
The Story of Christmas	500	500
The Woodland Trust	1,560	-
The ZSV Trust	600	300

GOWLING WLG (UK) CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 5 April 2022

3. GRANTS CONTINUED

Tommy's Charity	500	-
Trauma Breakthrough Ltd	500	-
UK for UNHCR	35,000	-
United St Saviour's Charity	-	10,000
University of Birmingham	24,000	5,125
University of Warwick	3,000	-
Vicar's Relief Fund	-	2,500
Victa Children Ltd	250	-
Volunteering Matters	500	-
Walk the Walk Worldwide	-	500
Warwickshire Social Inclusion Partnership	500	500
Wellbeing of Women	1,000	-
Where Next Association	250	-
Whizzkids	-	500
Willow Foundation	-	1,000
Womankind Worldwide	1,000	-
Woman's Trust	-	1,000
Worcestershire Community Foundation	5,000	-
Working Families	5,000	2,000
Young & Inspired Limited	-	400
Young Minds Trust	-	500
YWCA England & Wales	1,400	-
	<u>164,790</u>	<u>173,157</u>

4. GOVERNANCE

	2022	2021
	£	£
Independent examiner's fees	<u>1,770</u>	<u>1,680</u>
	<u>1,770</u>	<u>1,680</u>

None of the trustees received any remuneration or reimbursement of expenses. Gowling WLG (UK) LLP does not charge fees or receive any payment for its management and administration of the charity.

5. LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Independent examiner's fees	<u>1,770</u>	<u>1,680</u>
	<u>1,770</u>	<u>1,680</u>

6. RELATED PARTY TRANSACTIONS

There were no related party transactions during the year (2021: none).

7. STAFF

The charity employs no staff (2021: nil).

GOWLING WLG (UK) CHARITABLE TRUST

England & Wales - Charity number 803009

Accounts

Registered number: 803009

GOWLING WLG (UK) CHARITABLE TRUST

Unaudited Financial Statements

Year ended 5 April 2021

GOWLING WLG (UK) CHARITABLE TRUST

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GOWLING WLG (UK) CHARITABLE TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

TRUSTEES

Lee Nuttall
Philip Gregory Clissitt
Andreas Stylianou

REGISTERED OFFICE

C/O Gowling WLG (UK) LLP
Two Snowhill
Birmingham
B4 6WR

REGISTERED NUMBER

803009 (England & Wales)

INDEPENDENT EXAMINER

Ian Holder FCA
Mazars LLP
Two Chamberlain Square
Birmingham
B3 3AX

BANKERS

Royal Bank of Scotland
79/83 Colmore Row
Birmingham
B3 2AP

SOLICITORS

Gowling WLG (UK) LLP
Two Snowhill
Birmingham
B4 6WR

REPORT OF THE TRUSTEES

The trustees present their report and the financial statements for the year ended 5 April 2021.

CONSTITUTION AND OBJECTS

The Gowling WLG (UK) Charitable Trust was created by deed on 27th February 1990. The object and policy of the trust is to apply the trust fund and the income thereof for such charitable institutions or charitable purposes as the trustees shall, in their absolute discretion, determine.

ORGANISATION

The trustees who have served during the year and since the year end are set out on page 1.

The day to day management of the charity was, for the period to 5th April 2021, carried on by Gowling WLG (UK) LLP, solicitors, by whom all applications for grants are coordinated and presented to the trustees. The trustees meet at intervals during the year to consider applications.

GRANT MAKING POLICY

The trustees have no fixed policy on grant making and support a wide range of local and national charities. 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 grant making. However, they do not usually make grants to individuals or organisations which are not themselves charities.

RESERVES POLICY

The trustees consider the cash donations made by Gift Aid to be available for spending on charitable purposes.

The trustees do not consider it appropriate to hold any significant level of income reserves.

INVESTMENT POLICY AND PERFORMANCE

The trustees hold no investments and do not require a policy.

RISK MANAGEMENT

The trustees have reviewed the major risks to which the trust is exposed and in particular those relating to operations and finances and are satisfied that systems are in place to mitigate exposure to those risks.

ACTIVITY

The trust awarded grants totalling £173,157 during the year (2020: £116,885).

At year end reserves stood at £107,063 (2020: £106,875), which includes £100,000 of Gift Aid receivable from HMRC (2020: £65,000).

IMPACT OF COVID-19

We have considered the potential impact of COVID-19 on the charity and whilst there may be significant effects for the wider economy which could in turn affect the charity's performance, we have not identified any specific risk that is material enough to require further disclosure here.

PLANS FOR THE FUTURE

The Trustees plan to continue the grant giving activities and maintain the current objectives and grant making policy.

REPORT OF THE TRUSTEES

RESPONSIBILITIES OF TRUSTEES IN RELATION TO THE FINANCIAL STATEMENTS

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 the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- * select suitable accounting policies and then apply them consistently;
- * make judgements and estimates that are reasonable and prudent;
- * comply with applicable accounting standards and statements of recommended practice 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 business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the trust and to enable them to ensure that the financial statements comply with the Charities Act 2011. 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.

BASIS OF PREPARATION OF THE FINANCIAL STATEMENTS

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with FRS 102: Financial Reporting Standard applicable in the UK and Republic of Ireland and the Charities Act 2011.

Approved by the trustees on Jan 20, 2022
and signed on their behalf

Lee Nuttall

[Lee Nuttall \(Jan 20, 2022 09:44 GMT\)](#)

Lee Nuttall

Philip G Clissitt

[Philip G Clissitt \(Jan 20, 2022 10:11 GMT\)](#)

Philip Gregory Clissitt

Andy Stylianou

[Andy Stylianou \(Jan 20, 2022 10:32 GMT\)](#)

Andreas Stylianou

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GOWLING WLG (UK) CHARITABLE TRUST

I report on the financial statements of Gowling WLG (UK) Charitable Trust for the year ended 5 April 2021, which are set out on pages 5 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

This report, including my statement, has been prepared for and only for the charity's trustees as a body. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body for my examination work, for this report, or for the statements I have made.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, which is complete, no matters have come to my attention which give me reasonable cause to believe that in any material respect:

- accounting records were not kept in respect of Gowling WLG (UK) Charitable Trust in accordance with section 130 of the 2011 Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Ian Holder

Ian Holder FCA
Mazars LLP
Two Chamberlain Square
Birmingham
B3 3AX

Jan 20, 2022

GOWLING WLG (UK) CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)

Year ended 5 April 2021

	Notes	2021 £	2020 £
INCOME			
Gift aid donations		175,000	162,500
Interest		25	128
TOTAL INCOME	2	175,025	162,628
EXPENDITURE			
Direct charitable expenditure:			
Grants made	3	173,157	116,885
Governance	4	1,680	1,632
TOTAL EXPENDITURE		174,837	118,517
NET INCOME FOR THE YEAR		188	44,111
Balance brought forward at 6 April 2020		106,875	62,764
BALANCE CARRIED FORWARD AT 5 April 2021		107,063	106,875

All activities relate to continuing operations. The statement of financial activities includes all gains and losses recognised in the year. The notes on pages 7 to 12 form part of these financial statements.

GOWLING WLG (UK) CHARITABLE TRUST

BALANCE SHEET

At 5 April 2021

	Notes	2021 £	2020 £
CURRENT ASSETS			
Cash at Royal Bank of Scotland		8,743	43,507
Tax recoverable under Gift Aid		100,000	65,000
LIABILITIES			
Amounts falling due within one year	5	(1,680)	(1,632)
TOTAL ASSETS LESS CURRENT LIABILITIES		107,063	62,764
FUNDS			
Unrestricted		107,063	106,875

Approved by the trustees on Jan 20, 2022

Lee Nuttall

[Lee Nuttall \(Jan 20, 2022 09:44 GMT\)](#)

Lee Nuttall

Philip G Clissitt

[Philip G Clissitt \(Jan 20, 2022 10:11 GMT\)](#)

Philip Gregory Clissitt

Andy Stylianou

[Andy Stylianou \(Jan 20, 2022 10:32 GMT\)](#)

Andreas Stylianou

1. ACCOUNTING POLICIES

Preparation of accounts

The financial statements have been prepared in accordance with applicable accounting standards, and comply with the Statement of Recommended Practice: Accounting and reporting by charities preparing their accounts in accordance with FRS 102: Financial Reporting Standard applicable in the UK and Republic of Ireland and the Charities Act 2011.

The trust constitutes a public benefit entity as defined by FRS 102.

Accounting convention

The financial statements are prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Income

Income is included in the financial statements on an accruals basis, and is gross of any tax recoverable.

Expenditure

Expenditure is recorded on the accruals basis. The cost of irrecoverable value added tax is included with the expense item to which it relates.

Governance costs principally comprise Independent Examiner's fees.

Grants awarded

These are recorded in the accounts at the time of the payments.

Funds

The unrestricted fund represents the whole value of the Fund which the Trustees consider is available to them for general grant making in accordance with the policy agreed by the Trustees.

Cash flow exemption

A Statement of Cash Flows has not been produced as the charity is within the small charity thresholds.

Going concern

After considering the future potential impact of COVID-19, the trustees are of a view that there are sufficient reserves to secure the immediate future of the Fund for the next 12 to 18 months and, on this basis, the charity is a going concern.

Judgements and estimations

The trustees have not made any significant judgements in the process of applying the accounting policies and there are no areas of estimation uncertainty that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

GOWLING WLG (UK) CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 5 April 2021

2. INCOME

	2021 £	2020 £
Gift aid donations	140,000	130,000
Interest	25	128
Income tax repayable	35,000	32,500
	<u>175,025</u>	<u>162,628</u>

Cash has been donated in the year of £140,000 and the Trust expects to receive Gift Aid declarations for the full amount.

3. GRANTS

	2021 £	2020 £
Acacia Family Support	1,000	-
Action for Kids Charitable Trust	500	-
Action for Stammering Children	-	500
Alzheimers Society	500	500
All Saints Community Projects	500	-
Anawim - Women Working Together	500	-
Anthony Nolan	500	458
Autistica	1,000	-
Azad Kashmir Welfare Association	-	500
Battersea Dog's and Cat's Home	-	315
Bede House Association	5,000	-
Bentley Beginnings	500	250
Birmingham & Solihull Women's Aid	5,000	-
Birmingham City Mission	500	-
Birmingham Education Partnership Limited	-	1,200
Birmingham Jewish Community Care	-	500
Birmingham PHAB Camps	500	-
Birmingham LGBT	500	500
Birmingham Rape and Sexual Violence Project	-	250
Birmingham Samaritans	500	500
Birmingham Women's and Children's Hospital Charity	500	350
Blind in Business Trust	500	500
Blind Veterans Trust	500	-
Boccia England Limited	500	500
Boxes of Basics	1,000	-
Brainstrust	-	2,000
Breast Cancer Haven	-	500
Breast Cancer UK	-	375
British Heart Foundation	500	-
Build Up Foundation	-	1,000
Burntwood Pathway Project	-	500
Cancer Research UK	21,500	7,928
Cardiac Risk in the Young	500	-
Centrepoint Soho	400	500
Chase Africa	500	-
Cheylesmore Community Association Limited	-	500
Children and Families Across Borders	500	500

GOWLING WLG (UK) CHARITABLE TRUST**NOTES TO THE FINANCIAL STATEMENTS****For the year ended 5 April 2021****3. GRANTS CONTINUED**

Church of England Children's Society	1,000	750
Clapton Common Boys Club	500	500
Climbing Out	500	-
Club Peloton	-	1,000
Community Safety Patrol	-	500
Coram Beanstalk	500	-
Court Based Personal Support	-	500
Crackerjacks Childrens Trust	500	-
Crisis UK	1,000	-
Crohn's & Colitis UK	-	500
DEBRA	500	-
Demelza House Childrens Hospice	-	250
Dementia UK	-	175
Depaul UK	1,000	-
Designability Charity Limited	-	500
Diabetes UK	632	-
Downs Syndrome Association	-	600
Dudley Lodge	1,000	-
Educaid Africa	600	600
Endometriosis UK	-	1,000
Entraide (Mutual Aid)	500	-
Fareshare	1,500	500
Firefighters Charity	750	750
Footprints Orphanage	1,000	500
Freedom From Torture	-	500
Friends of the Elderly	500	500
Giving World	500	-
Hands on London	-	1,000
Hazel Oak Parent Enterprise	-	500
Headway Birmingham & Solihull	1,000	-
Heart UK	-	500
Helping Disabilities Trust	500	-
Helping Hands Community Project	500	-
Hope Coventry	-	550
Hope for Humanity	-	200
Hope for Justice	1,000	570
Insight - Counselling Coaching and Support Services	1,000	-
Just Helping Children	-	400
Juvenile Diabetes Research Foundation	500	-
Kairos - Women Working Together	1,500	-
Kids N' Action	-	500
Kids Club Kampala	500	-
Kingswood Trust	500	-
Ladywood Community Project	5,000	-
Landaid Charitable Trust Limited	-	750
Law Centres Federation	1,000	-
Lawyers Against Poverty	3,500	-
Listening Books	500	500
Living Without Abuse	-	55
London Wheelchair Rugby Club	500	-
Macmillan Cancer Support	500	852
Maggie's Centres	-	500
Manna Society	500	-
Martineau Gardens	-	500
Michael Roberts Charitable Trust	-	500
Midlands Air Ambulance Charity	-	1,000
Misgav	500	-

GOWLING WLG (UK) CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 5 April 2021

3. GRANTS CONTINUED

Mind	-	150
Motor Neurone Disease Association	-	445
Mums and Midwives Awareness Academy	500	1,000
Music of Life Foundation	500	500
My Name's Doddie Foundation	500	-
Narthex Sparkhill	500	500
Nextmeal	-	1,000
NSPCC	-	150
Over the Wall	500	500
Peninim	500	-
Place2Be	1,500	620
Positive East	-	1,000
Prevent Breast Cancer Limited	-	500
Prostate Cancer UK	1,000	250
Providence Row	500	-
Re-Engage	-	835
Refuge	1,000	1,000
Rhythm Beat and Drama	-	500
Royal College of Speech and Language Therapists	-	1,000
Safeline Warwick	1,000	-
Save the children	-	1,000
Scottish Association for Mental Health	-	350
SENSE	1,500	1,250
Services for Education Limited	750	-
Shakespeare Schools Foundation	500	500
Shelter	1,000	500
Shine	1,000	500
Shine @ Nechellspod	-	200
Shooting Stars Children's Hospices	-	300
SIFA Fireside	3,500	200
Sightsavers	500	-
Smallpiece Trust	1,000	1,000
Southwark Law Centre	-	1,000
Spitalfields Crypt Trust	750	750
Sporting Club Inkberrow Ltd	500	-
St Basils	4,000	4,100
St Catherine's Hospice Limited	-	720
St Christophers Fellowship	-	300
St Martin's Youth Centre	1,500	1,500
St Mary's Hospice	1,500	250
Stoke Mandeville Spinal Research	1,000	-
Sudbury Neighbourhood Centre	-	500
Suited for Success	3,500	-
Sunbeams London Ltd	-	500
Support Through Court	500	-
Tackle Africa	-	150
TastelifeUK	1,000	-
Teenage Cancer Trust	-	250
Tiny Tim's Children Centre	250	-
The Air Ambulance Service	1,000	500
The Albrighton Trust Limited	500	500
The Ambulance Staff Charity	-	380
The BIG Issue foundation	1,000	-
The Birmingham and Midland Operatic Society	-	900
The Birmingham Settlement	-	500

GOWLING WLG (UK) CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 5 April 2021

3. GRANTS CONTINUED

The Brain Tumour Charity	10,000	-
The British Diabetic Association	1,000	-
The Buddy Bag Foundation	1,000	13,977
The Chesil Sailing Trust	-	250
The Chevras Ezras Nitzrochim Trust	-	300
The Cotteridge Church	500	500
The Duke of Edinburgh's Award	4,400	-
The Engineering Development Trust	500	500
The Footprints Family	250	-
The Grace Organisation	-	500
The Guide Association Birmingham	1,000	500
The Haven Wolverhampton	1,000	-
The Hygiene Bank	750	-
The Jeff Astle Foundation	-	1,000
The KEHS Trust	7,000	7,000
The Kenelm Youth Trust Limited	500	-
The Larches Trust Limited	-	500
The Lily Mae Foundation	300	-
The Listening Place	500	-
The Lord Mayor's Appeal	-	100
The Macular Disease Society	500	-
The Migraine Trust	1,000	-
The Pavement	-	850
The Prince's Trust	500	500
The PSP Association	1,000	-
The Royal Academy of Culinary Arts Adopt a School	-	250
The Royal British Legion	3,000	4,000
The Royal Marsden Cancer Charity	-	175
The Royal National Institute for the Blind	-	500
The Salvation Army Social Work Trust	2,500	1,000
The Save the Children Fund	1,000	-
The Story of Christmas	500	500
The Stroke Association	-	750
The ZSV Trust	300	300
Thrive	-	500
Toynbee Hall	-	1,000
United St Saviour's Charity	10,000	-
University of Birmingham	5,125	4,500
University of Warwick	-	2,000
University Hospital Birmingham Charities	-	565
Vicar's Relief Fund	2,500	-
Walk the Walk Worldwide	500	-
Walsall Community Church	-	500
Walworth Garden	-	500
Warwickshire Social Inclusion Partnership	500	-
Wellbeing of Women	-	500
Wheelpower	-	190
Whizzkids	500	1,000
Willow Foundation	1,000	-
Wolverhampton Youth Zone	-	1,000
Woman's Trust	1,000	1,000
Working Families	2,000	2,000
Young & Inspired Limited	400	-
Young Minds Trust	500	-
	173,157	116,885

GOWLING WLG (UK) CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 5 April 2021

4. GOVERNANCE

	2021	2020
	£	£
Independent examiner's fees	1,680	1,632
	<u>1,680</u>	<u>1,632</u>

None of the trustees received any remuneration or reimbursement of expenses. Gowling WLG (UK) LLP does not charge fees or receive any payment for its management and administration of the charity.

5. LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Independent examiner's fees	1,680	1,632
	<u>1,680</u>	<u>1,632</u>

6. RELATED PARTY TRANSACTIONS

There were no related party transactions during the year (2020: none).

7. STAFF

The charity employs no staff (2020: nil).

8. POST BALANCE SHEET EVENTS

During the financial year, there continues to be a global pandemic from the outbreak of COVID-19. Since the Balance Sheet date, the global pandemic from the outbreak of COVID-19 has continued to develop and continues to cause widespread disruption to normal patterns of business activity across the world, including the United Kingdom.