

Charity Registration No. 1001522

**THE TONY BRAMALL CHARITABLE TRUST  
TRUSTEES' REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 5 APRIL 2024**

**THE TONY BRAMALL CHARITABLE TRUST**

**LEGAL AND ADMINISTRATIVE INFORMATION**

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<b>Trustees</b>	D C A Bramall K S Bramall-Ogden A Bramall G M Tate
<b>Secretary</b>	D C A Bramall
<b>Charity number</b>	1001522
<b>Principal address</b>	12 Cardale Court Cardale Park Beckwith Head Road Harrogate North Yorkshire HG3 1RY
<b>Auditors</b>	Firth Parish 1 Airport West Lancaster Way Yeadon Leeds West Yorkshire LS19 7ZA
<b>Bankers</b>	Lloyds Bank International Limited PO Box 10 9 Broad Street St Helier Jersey JE4 8RS  Barclays Bank plc 6 East Parade Leeds West Yorkshire LS1 2AD
<b>Investment advisors</b>	Julius Baer & Co. LTD Lefebvre Street P.O Box 87 St Peter Port Guernsey GY1 4BS

**THE TONY BRAMALL CHARITABLE TRUST**

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## **THE TONY BRAMALL CHARITABLE TRUST**

### **TRUSTEES' REPORT**

***FOR THE YEAR ENDED 5 APRIL 2024***

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

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice (FRS 102) applicable to small charities and FRS 102.

#### **Objectives and activities for the public benefit**

The charity's objectives continue to be to give assistance to charities, organisations and individuals who are involved in carrying out medical research or involved in the care of the sick of whatever age. Our support is normally given to those causes based in the northern part of the country.

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Trust's aims and objectives, in planning future activities, and setting the grant making policy for the year.

#### **Grant making policy**

The charity receives applications for funding for a variety of different projects. Decisions are made on the basis of the objectives of the charity and if they fall within the relevant criteria the charity will review all the applications and decide which to consider and investigate further.

Certain fund requests are assessed by personal visits and discussions with the applicants.

In a number of instances the charity will make further contributions to causes supported in previous years.

#### **Achievements and performance**

Grants totalling £254,910 were made during the year, the largest of which was to Leeds Hospital where research into the cure/prevention of ovarian cancer commenced under Geoff Hall, Professor of Medical Oncology and Cancer Informatics. We have agreed to support the research for a period of five years which will require funding from our charity of circa £1M. This will account for the majority of investment income and will also need us to cash a limited amount of the investment portfolio from time to time.

This is a particularly poignant contribution to the research into mitigating the effects of ovarian cancer, a disease which one of our Trustees, Melanie Foody, succumbed to.

#### **Financial review**

The charity was set up in 1988 by Mr D C A Bramall with an initial sum of £600,000. The charity has invested this mainly in fixed interest government bonds or corporate bonds. The main part of the income has been used to support charities or applications complying with the charity's objectives.

In the first quarter of 2004 the charity received a further sum from Mr D C A Bramall valued at £3 million.

#### **Reserves policy**

The charity endeavours to keep a level of unrestricted funds to allow the management and emergency application of funds. This level of reserve has been maintained throughout the year.

Reserves at the year end were £4,960,085.

#### **Plans for the future**

We will continue to support causes and charities whose activities are in line with our objectives, namely the support of medical and welfare activity together with assisting persons or causes in need of help to achieve their wellbeing.

## THE TONY BRAMALL CHARITABLE TRUST

### TRUSTEES' REPORT

*FOR THE YEAR ENDED 5 APRIL 2024*

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#### **Risk management**

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to major risks.

#### **Structure, governance and management**

The trust is a registered charity, number 1001522, and is constituted under a trust deed dated 14 January 1991. The registered office is 12 Cardale Court, Cardale Park, Beckwith Head Road, Harrogate, North Yorkshire, HG3 1RY.

The trustees who served during the year were:

D C A Bramall  
K S Bramall-Ogden  
A Bramall  
G M Tate

Trustees are recruited as and when necessary by the other members of the committee.

The trustees meet annually to review the financial position of the charity and to determine future objectives.

#### **Statement of disclosure to the Auditor**

So far as each trustee is aware, there is no relevant audit information of which the company's auditors are unaware. Each trustee has taken all the steps that they ought to have taken as a trustee in order to make themselves aware of any relevant audit information and to establish that the charity's auditors are aware of that information.

On behalf of the board of trustees



**D C A Bramall**

Trustee

Dated: 2 July 2024

## **THE TONY BRAMALL CHARITABLE TRUST**

### **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

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

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

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

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

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## THE TONY BRAMALL CHARITABLE TRUST

### INDEPENDENT AUDITOR'S REPORT

#### TO THE TRUSTEES OF THE TONY BRAMALL CHARITABLE TRUST

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#### **Opinion**

We have audited the financial statements of The Tony Bramall Charitable Trust (the charity) for the year ended 5 April 2024 which comprise the Statement of Financial Activities, the Balance Sheet and Notes to the financial statements. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

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

#### **Basis for opinion**

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

#### **Conclusions relating to going concern**

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the Charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

#### **Other information**

The trustees are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement in the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

## THE TONY BRAMALL CHARITABLE TRUST

### INDEPENDENT AUDITOR'S REPORT

#### TO THE TRUSTEES OF THE TONY BRAMALL CHARITABLE TRUST

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##### **Matters on which we are required to report by exception**

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

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

##### **Responsibilities of the trustees**

As explained more fully in the statement of the trustees responsibilities set out on page 3, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the Charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the Charity or to cease operations, or have no realistic alternative but to do so.

##### **Auditor's responsibilities for the audit of the financial statements**

We have been appointed as auditor under section 145 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

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

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

We identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and then design and perform audit procedures responsive to those risks, including obtaining audit evidence that is sufficient and appropriate to provide a basis for our opinion.

##### **Extent to which the audit was considered capable of detecting irregularities, including fraud**

The extent to which the audit is capable of detecting irregularities, including fraud is affected by the inherent difficulties in detecting irregularities, the effectiveness of the entity's controls, and the nature, timing and extent of the audit procedures performed. Irregularities resulting from fraud usually are inherently more difficult to detect than irregularities that result from error.

## **THE TONY BRAMALL CHARITABLE TRUST**

### **INDEPENDENT AUDITOR'S REPORT**

#### **TO THE TRUSTEES OF THE TONY BRAMALL CHARITABLE TRUST**

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In identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, we considered: the nature of the charities activities, control environment and business performance including the charities remuneration policies; the results of our enquiries of management about their own identification and assessment of the risks or irregularities; any matters we identified having reviewed the charity's procedures relating to identifying, evaluating and complying with laws and regulations and whether they were aware of any instances of non-compliance, detecting and responding to the risks of fraud and whether they have any knowledge of any actual, suspected or alleged fraud and the internal controls established to mitigate risks of fraud or non-compliance with laws and regulations. We also considered the matters discussed among the audit engagement team regarding how and where fraud might occur in the

We assessed the effectiveness of the internal control environment for minimising the incidence of irregularities and considered the opportunities and incentives that may exist within the organisation for fraud and identified the greatest potential for irregularities including fraud in the following areas: the completeness of income, the operation and accounting for cut-off around the year end date and the ability of management to override controls.

We also obtained an understanding of the legal and regularity frameworks that the charity operates in, focusing on provisions of those laws and regulations that had a direct effect on the determination of material amounts in the financial statements. The key laws and regulations we considered in this context included the Charities Act 2011. In addition, we considered provisions of other laws and regulations that do not have a direct effect on the financial statements but compliance with which may be fundamental to the Charity's ability to operate to avoid a material penalty.

#### **Audit response to risks identified**

We tested the operation of the recording of income. We addressed the risk of management override of internal controls and evaluated whether there was any evidence of bias by the Board that represented a risk of a material misstatement due to fraud.

In addition to the above, our procedures to respond to risks identified included the following: reviewing the financial statement disclosures and testing to supporting documentation to assess compliance with provisions of relevant laws and regulations described as having a direct effect on the financial statements; enquiring of management concerning actual and potential litigation claims; performing analytical procedures to identify any unusual or unexpected relationships that may indicate risks of material misstatement due to fraud; and in addressing the risk of fraud through management override of controls, assessing whether the judgements made in making accounting estimates were indicative of a potential bias and evaluating the business rationale of any significant transactions that were unusual or outside the normal course of business.

We also communicated relevant identified laws and regulations and potential fraud risks to all the engagement team members and remained alert to any indications of fraud or non-compliance with laws and regulations throughout the audit.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: [[www.frc.uk/auditorsresponsibilities](http://www.frc.uk/auditorsresponsibilities)]. This description forms part of our auditor's report.

**THE TONY BRAMALL CHARITABLE TRUST**

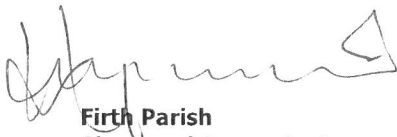
**INDEPENDENT AUDITOR'S REPORT**

**TO THE TRUSTEES OF THE TONY BRAMALL CHARITABLE TRUST**

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**Use of our report**

This report is made solely to the Charity's trustees, as a body, in accordance with the Charities Act 2011. Our audit work has been undertaken so that we might state to the Charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and the Charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



**Firth Parish  
Chartered Accountants  
Statutory Auditor**

2 July 2024

1 Airport West  
Lancaster Way  
Yeadon  
Leeds  
West Yorkshire  
LS19 7ZA

THE TONY BRAMALL CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 5 APRIL 2024

	Notes	2024 £	2023 £
<b>Income</b>			
Income from investments	2	102,719	90,653
<b>Expenditure</b>			
Expenditure on raising funds			
- Investment management costs	3	28,687	28,155
Expenditure on charitable activities			
- Grant making	4	256,170	236,296
<b>Total expenditure</b>		284,857	264,451
Net (expenditure)/income before gains on investments		(182,138)	(173,798)
Net gains/(losses) on investments	7	382,526	(412)
<b>Net movement in funds</b>		200,388	(174,210)
<b>Reconciliation of funds</b>			
Total funds brought forward		4,759,697	4,933,907
<b>Total funds carried forward</b>	10	4,960,085	4,759,697

All items recorded in the SOFA relate to general unrestricted funds.

THE TONY BRAMALL CHARITABLE TRUST

BALANCE SHEET

AS AT 5 APRIL 2024

	Notes	2024 £	£	2023 £	£
<b>Fixed assets</b>					
Investments	7		4,617,586		4,522,725
<b>Current assets</b>					
Debtors	8	-		-	
Cash at bank and in hand		343,699		238,172	
<b>Total current assets</b>		343,699		238,172	
<b>Creditors: amounts falling due within one year</b>	9	(1,200)		(1,200)	
<b>Net current assets</b>			342,499		236,972
<b>Total net assets</b>			4,960,085		4,759,697
<b>The funds of the charity</b>					
Unrestricted income funds	10		4,960,085		4,759,697
<b>Total charity funds</b>			4,960,085		4,759,697

The financial statements were approved by the trustees on 2 July 2024 and signed on their behalf by:

  
D C A Bramall  
Trustee

## THE TONY BRAMALL CHARITABLE TRUST

### NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2024

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#### 1 Accounting policies

##### Charity information

The Tony Bramall Charitable Trust is an unincorporated charity registered with the Charity Commission in England & Wales, constituted under a trust deed. The principal address is 12 Cardale Court, Cardale Park, Beckwith Head Road, Harrogate, North Yorkshire, HG3 1RY.

##### 1.1 Basis of preparation and assessment of going concern

These financial statements have been prepared in accordance with Accounting and Reporting by Charities : Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), with FRS 102, with the requirements of the Charities Act 2011 and under the historical cost convention as modified by the revaluation of investments assets.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

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

The Trustees believe that the trust is a going concern because it has a strong balance sheet.

##### 1.2 Income recognition

###### Investment income

Investment income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

##### 1.3 Expenditure and irrecoverable VAT

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of VAT, which cannot be recovered.

Grants payable are payments made to third parties in the furtherance of the charitable objects of the Trust. The expense is accrued once the recipient has been notified of the grant award.

##### 1.4 Fixed asset investments

Investments are a form of basic financial instruments and are initially recognised at their transaction value and subsequently measured at their fair value at the balance sheet date using the closing mid-market valuation. The Statement of Financial Activities includes the net gains and losses arising on revaluation and disposals throughout the year.

##### 1.5 Recognised gains and losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired during the year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their carrying value. Realised and unrealised gains and losses are combined in the Statement of Financial Activities.

##### 1.6 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS102 to all of its financial instruments.

Financial Instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

**THE TONY BRAMALL CHARITABLE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 5 APRIL 2024**

**1.6 Accounting policies (continued)**

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

**Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

**Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

**Derecognition of financial liabilities**

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

<b>2</b>	<b>Investment income</b>	<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>
	Dividends	86,875	75,940
	Interest on fixed interest securities	15,842	14,712
	Interest on cash deposits	2	1
		<hr/>	<hr/>
		102,719	90,653
		<hr/> <hr/>	<hr/> <hr/>
<b>3</b>	<b>Investment management costs</b>	<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>
	Investment management fees	28,685	28,114
	Bank charges	-	40
	Bank interest	2	1
		<hr/>	<hr/>
		28,687	28,155
		<hr/> <hr/>	<hr/> <hr/>

THE TONY BRAMALL CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2024

4	Analysis of expenditure on charitable activities	2024 £	2023 £
	Grant making		
	- Grant funding of activities	254,910	235,018
	- Governance costs (see note 5)	1,260	1,278
		<u>256,170</u>	<u>236,296</u>
	<b>Analysis of grant funding</b>		
		£	
	A Bit of a Break	4,000	500
	Alzheimers Research UK	200	-
	Amy & Friends	-	500
	British Heart Foundation	5,000	-
	Childrens Heart Surgery Fund	2,000	4,500
	Cystic Fibrosis Care	2,250	-
	DEC Ukraine Humanitarian Appeal Auction	-	500
	Deep Blue Crew	10,000	-
	Francis Hospice	-	2,500
	Henry Dancer Days	2,500	-
	Hope for Tomorrow	-	2,968
	Leukaemia & Myeloma Research UK	-	1,000
	Little Hiccups	-	500
	Martin House Hospice	5,000	2,000
	McMillan Cancer Support	5,000	5,000
	Open Country	-	3,000
	RNLI	360	250
	Salvation Army	100	500
	Shift MS	5,000	-
	Spread a Smile	100	-
	St Michael's Hospice	5,000	-
	St Michael's Golf Day	400	-
	The Salvation Army	-	150
	The Second Chance Childrens Society	1,000	-
	University of Leeds	207,000	207,000
	Yorkshire Charity Clay Days	-	3,650
	York Minster Fund	-	1,000
		<u>254,910</u>	<u>235,518</u>
	<b>5 Governance costs</b>	<b>2024 £</b>	<b>2023 £</b>
	Audit and accountancy services	1,200	1,200
	Sundry expenses	60	78
		<u>1,260</u>	<u>1,278</u>

The auditor's remuneration constituted an audit fee of £1,200 (2023:£1,200) and other services £Nil (2023: £Nil).

**THE TONY BRAMALL CHARITABLE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 5 APRIL 2024**

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**6 Trustee expenses and remuneration**

The charity trustees were not paid, nor did they receive any other benefits from employment with the charity in the year (2023: £Nil). No charity trustee received payment for professional or other services supplied to the charity (2022: £Nil). No trustee received reimbursement for expenses (2023: £Nil).

<b>7 Fixed asset investments</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Movement in fixed asset investments</b>		
Market value at 6 April 2023	4,522,725	4,453,831
Additions at cost	2,947,001	1,012,594
Disposals at carrying value	(3,234,666)	(943,288)
Net gain/(loss) on revaluation	382,526	(412)
Market value at 5 April 2024	<u>4,617,586</u>	<u>4,522,725</u>

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Investments at market value comprised:</b>		
Equities	4,159,973	4,040,459
Fixed interest securities	457,613	482,266
	<u>4,617,586</u>	<u>4,522,725</u>

<b>8 Debtors</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Prepayments and accrued income	<u>-</u>	<u>-</u>

<b>9 Creditors</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Other creditors and accruals	<u>1,200</u>	<u>1,200</u>

**10 Analysis of charitable funds**

All funds of the charity relate to unrestricted free reserves.

**11 Related party transactions**

There have been no related party transactions in the reporting period that require disclosure.