Company registration number: 08463157
Charity registration number: 1151843

THE NIGEL GEE FOUNDATION
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2026

The Nigel Gee Foundation
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The Nigel Gee Foundation
Reference and Administrative Details
For The Year Ended 31 March 2026

Trustees	Mr Nigel Gee Mr Raymond Esdaile Mr Zak Esdaile
Charity Number	1151843
Company Number	08463157
Principal Address	Flat 5 48 Pont Street London SW1X 0AD
Registered Office	71-75 Shelton Street London WC2H 9JQ
Independent Examiner	Stephen Braham FCA Chartered Accountant RFM Associates Chartered Accountants 10 Carew Way Watford Herts WD19 5BG
Bankers	C. Hoare & Co 37 Fleet Street London EC4P 4DQ
Solicitors	Bryan Cave Leighton Paisner LLP Governor's House 5 Laurence Pountney Hill London EC4R 0BR

The Nigel Gee Foundation
Company No. 08463157
Trustees' Report For The Year Ended 31 March 2026

The trustees present their report and the financial statements for the year ended 31 March 2026.

Objectives and Activities

Aims and Objectives

The Company's objectives are:

(a) the advancement of education, in particular (but not limited to) technical and vocational training for young people and retraining for adults;

(b) the advancement of health;

(c) the advancement of the arts, culture, heritage or science, in particular the promotion of choral music in the United Kingdom;

(d) the relief of those in need because of age or ill-health; and

(e) such other charitable purposes which are beneficial to the public and which are consistent with the objects stated above as the trustees shall in their absolute discretion determine.

The policies adopted in furtherance of these objects are to provide grants and donations to those charities furthering the Company's aims.

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

The Company carries out these objectives by making grant funding to institutions operating in the above areas.

Achievements and performance

The Company makes charitable contributions for wide charitable purposes at the discretion of the trustees to benefit health, education, arts and culture and general charitable purposes.

The current year's incoming resources have been distributed and committed to charitable beneficiaries.

The Company's financial position at the end of the year was entirely satisfactory.

Public Benefit

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission’s guidance on public benefit.

Financial Review

Financial Position

During the year the Company donated and committed to donate amounts totaling £70,095 (2025: £44,093) to charities furthering the objects of the Company. Details of these donations can be found in the notes to the accounts. The Company received investment income, net of costs, of £82,768 (2025: £49,301).

The current period surplus resulted in an overall balance on the income funds of £2,076,113 (2025:£2,068,840).

Investment policy and performance

It is the policy of the Company to distribute up to 100% of net income, or more, provided this does not conflict with the Company's policy to maintain net current assets at a level which is considered adequate to cover short term requirements and to retain adequate liquid resources to meet current projected payments or to respond to an emergency.

Risk management

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

Plans for future periods Plans for the future

The Company's future plan is to work in the most efficient and effective way towards achieving its objectives.

Structure, Governance and Management

Governing Document

Trustees shall in future be appointed by the Board for a period of three years and shall be eligible for re-appointment for further successive three year periods.

None of the trustees has any beneficial interest in the Company. All of the trustees are members of the Company and guarantee to contribute £1 in the event of a winding up.

The day to day administration of the Company is the responsibility of the trustees, who are required to hold meetings each year to ensure proper management of the Company.

Trustees are expected to identify their training needs and to take measures to ensure that these needs are met.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The trustees' report was approved by the board of trustees and signed on its behalf by:

Date

The Nigel Gee Foundation
Independent Examiner's Report to the Trustees of The Nigel Gee Foundation
For The Year Ended 31 March 2026

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2026.

Responsibilities and Basis of Report

As the charity trustees of the Company (and also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent Examiner's Statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

Stephen Braham FCA Chartered Accountant

Date
10 Carew Way
Watford
Herts
WD19 5BG

The Nigel Gee Foundation
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 March 2026

	Notes	2026 Unrestricted funds £	2025 Unrestricted funds £
INCOME AND ENDOWMENTS FROM:			
Investments	**3**	88,953	81,558
EXPENDITURE ON:			
Raising funds	**4**	(6,185)	(32,257)
Charitable activities:	**4**		
Education		(25,849)	(13,964)
Health		(21,541)	(22,341)
General and arts and culture		(28,105)	(12,948)
		(81,680)	(81,510)
NET INCOME		7,273	48
NET MOVEMENT IN FUNDS		7,273	48
RECONCILIATION OF FUNDS:			
Total funds brought forward		2,068,840	2,068,792
TOTAL FUNDS CARRIED FORWARD	**11**	2,076,113	2,068,840

The notes on pages 7 to 10 form part of these financial statements.

The Nigel Gee Foundation
Balance Sheet
As At 31 March 2026

	Notes	2026 Unrestricted funds £	2025 Total funds £
FIXED ASSETS			
Investment Properties	**9**	1,948,050	1,948,050
		1,948,050	1,948,050
CURRENT ASSETS			
Cash at bank and in hand		141,395	135,655
		141,395	135,655
Creditors: Amounts Falling Due Within One Year	**10**	(13,332)	(14,865)
NET CURRENT ASSETS (LIABILITIES)		128,063	120,790
TOTAL ASSETS LESS CURRENT LIABILITIES		2,076,113	2,068,840
NET ASSETS		2,076,113	2,068,840
FUNDS OF THE CHARITY			
Unrestricted Funds		2,076,113	2,068,840
TOTAL FUNDS	**11**	2,076,113	2,068,840

For the year ending 31 March 2026 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Date

The notes on pages 7 to 10 form part of these financial statements.

1. General Information

The Nigel Gee Foundation is a company limited by guarantee, incorporated in England & Wales, registered number 08463157 and registered charity number 1151843. The registered office is 71-75 Shelton Street, London, WC2H 9JQ.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. Investment Properties

All investment properties are carried at fair value determined annually and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided for. Changes in fair value are recognised in the statement of financial activities.

2.3. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Investment Income

	2026 Unrestricted funds £	2025 Unrestricted funds £
Bank interest receivable	4,414	4,160
Rents received from investment properties	84,539	77,398
	88,953	81,558

4. Analysis of Expenditure

	Activities undertaken directly £	Grant funding of activities (see note 5) £	Support costs (see note 6) £	2026 Total £
Raising funds	6,185	-	-	6,185
Education	-	24,000	1,849	25,849
Health	-	20,000	1,541	21,541
General and arts and culture	-	26,095	2,010	28,105
	6,185	70,095	5,400	81,680

				2025
	Activities undertaken directly	**Grant funding of activities** (see note 5)	**Support costs** (see note 6)	**Total**
	£	**£**	**£**	**£**
Raising funds	32,257	-	-	32,257
Education	-	12,500	1,464	13,964
Health	-	20,000	2,341	22,341
General and arts and culture	-	11,593	1,355	12,948
	32,257	44,093	5,160	81,510

5. **Grants Payable**

			2026
	Grants to Institutions	**Support costs**	**Total**
	£	**£**	**£**
Education	24,000	1,849	25,849
Health	20,000	1,541	21,541
General and arts and culture	26,095	2,010	28,105
	70,095	5,400	75,495

			2025
	Grants to Institutions	**Support costs**	**Total**
	£	**£**	**£**
Education	12,500	1,464	13,964
Health	20,000	2,341	22,341
General and arts and culture	11,593	1,355	12,948
	44,093	5,160	49,253

Name of Institution	Activity	2026	2025
		£	£
Belsize Square Synagogue	General	-	2,500
Chai Cancer Care	Health	5,000	5,000
Chelsea Synagogue	General	3,000	3,300
Friends of Pilzno	Education	10,000	10,000
Jewish Care	Health	10,000	15,000
London Jewish Male Choir	Education	2,500	2,500
Magen David Alom UK	Health	10,000	-
Friends of Yad Sarah	Health	5,000	-
United Synagogue	General	3,095	5,793
CST Community Trust	General	5,000	-

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Glyndeborne	General	5,000	-
Holocaust Museum	Education	6,000	-
Kisharon Learning	Education	5,500	-
		70,095	44,093

6. **Support Costs**

	Education	Health	General and arts and culture	2026 Total
	£	£	£	£
General administration	206	171	223	600
Governance costs	1,643	1,370	1,787	4,800
	1,849	1,541	2,010	5,400

	Education	Health	General and arts and culture	2025 Total
	£	£	£	£
General administration	103	163	94	360
Governance costs	1,361	2,178	1,261	4,800
	1,464	2,341	1,355	5,160

7. **Independent Examiner's Remuneration**

	2026	2025
	£	£
Independent examination of the financial statements	4,800	4,800

8. **Average Number of Employees**

Average number of employees during the year was: 3 (2025: 3)

9. **Investment Property**

	2026
	£
Fair Value	
As at 1 April 2025 and 31 March 2026	1,948,050

10. **Creditors: Amounts Falling Due Within One Year**

	2026	2025
	£	£
Other creditors	8,532	8,532
Accruals and deferred income	4,800	6,333
	13,332	14,865

11. **Movement in Funds**

	As at 1 April 2025	Income	Expenditure	As at 31 March 2026
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	2,068,840	88,953	(81,680)	2,076,113
Total funds	2,068,840	88,953	(81,680)	2,076,113

	As at 1 April 2024	Income	Expenditure	As at 31 March 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	2,068,792	81,558	(81,510)	2,068,840
Total funds	2,068,792	81,558	(81,510)	2,068,840

12. **Transactions with Trustees**

No trustee expenses have been incurred.

13. **Related Party Disclosures**

During the year the charity made the following related party transactions:

At 31 March 2026, the company owed one of its trustees £8,532 (2025: £8,532).

During the year, the company donated £10,000 (2025: £10,000) to Friends of Pilzno, a registered charity of which one of the company's trustees is also a trustee.

14. **Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

The Nigel Gee Foundation
Detailed Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 March 2026

	2026 Total funds £	2025 Total funds £
INCOME AND ENDOWMENTS FROM:		
Investments		
Rental income from investment property	84,539	77,398
Bank interest receivable	4,414	4,160
	88,953	81,558
	88,953	81,558
EXPENDITURE ON:		
Raising funds		
Management fees	(6,185)	(32,257)
	(6,185)	(32,257)
Charitable Activities:		
Education		
Grants to institutions	(24,000)	(12,500)
Bank charges	(206)	(103)
Independent examiner's fees	(1,643)	(1,361)
	(25,849)	(13,964)
Health		
Grants to institutions	(20,000)	(20,000)
Bank charges	(171)	(163)
Independent examiner's fees	(1,370)	(2,178)
	(21,541)	(22,341)
General and arts and culture		
Grants to institutions	(26,095)	(11,593)
Bank charges	(223)	(94)
Independent examiner's fees	(1,787)	(1,261)
	(28,105)	(12,948)
	(81,680)	(81,510)
NET INCOME	7,273	48