COMPANY REGISTRATION NUMBER: 08277339

The Travers Foundation

Company Limited by Guarantee

Unaudited Financial Statements

30 November 2025

A PLUS ACCOUNTANTS LIMITED
Accountants
10 Canberra House
Corbygate Business Park
Corby
Northants
NN17 5JG

The Travers Foundation

Company Limited by Guarantee

Financial Statements

Year ended 30 November 2025

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The Travers Foundation

Company Limited by Guarantee

Officers and Professional Advisers

The board of directors	Mr T Forsey Mr W Sharman (Resigned 01/07/2026) Mr G Tait Ms E Brown Ms V Powell Mr R Andrew (Appointed 13/07/26) Mr K Forsey (Resigned 25/02/2026) Miss H Heywood
Registered office	Barn House High Street Gretton NN17 3DF
Accountants	A Plus Accountants Limited Accountants 10 Canberra House Corbygate Business Park Corby Northants NN17 5JG

The Travers Foundation

Company Limited by Guarantee

Directors' Report

Year ended 30 November 2025

The directors present their report and the unaudited financial statements of the company for the year ended 30 November 2025.

Directors

The directors who served the company during the year were as follows:

Mr T Forsey
Mr W Sharman (Resigned 01/07/2026)
Mr G Tait
Ms E Brown
Ms V Powell
Mr R Andrew (Appointed 13/07/26)
Mr K Forsey (Resigned 25/02/2026)
Miss H Heywood

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on ..... and signed on behalf of the board by:

Mr T Forsey
Director

Registered office:
Barn House
High Street
Gretton
NN17 3DF

The Travers Foundation

Company Limited by Guarantee

Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of The Travers Foundation

Year ended 30 November 2025

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Travers Foundation for the year ended 30 November 2025, which comprise the income statement, statement of financial position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of The Travers Foundation, as a body, in accordance with the terms of our engagement letter dated 1 November 2012. Our work has been undertaken solely to prepare for your approval the financial statements of The Travers Foundation and state those matters that we have agreed to state to you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Travers Foundation and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that The Travers Foundation has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of The Travers Foundation. You consider that The Travers Foundation is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Travers Foundation. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

A PLUS ACCOUNTANTS LIMITED
Accountants

10 Canberra House
Corbygate Business Park
Corby
Northants
NN17 5JG

The Travers Foundation

Company Limited by Guarantee

Income Statement

Year ended 30 November 2025

	Note	2025 £	2024 £
Total income received		**39,555**	20,557
Cost of funding		**46,797**	27,322
Gross loss		**(7,242)**	(6,765)
Operating loss		**(7,242)**	(6,765)
Other interest receivable and similar income		**2,150**	710
Loss before taxation		**(5,092)**	(6,055)
Tax on surplus from ordinary activities		**–**	–
Loss for the financial year		**(5,092)**	(6,055)

All the activities of the company are from continuing operations.

The company has no other recognised items of income and expenses other than the results for the year as set out above.

The notes on pages 6 to 7 form part of these financial statements.

The Travers Foundation

Company Limited by Guarantee

Statement of Financial Position

30 November 2025

	Note	2025 £	£	2024 £
Current assets				
Investments	**5**	**25,000**		25,000
Cash at bank and in hand		**41,182**		46,274
		66,182		71,274
Net current assets			**66,182**	71,274
Total assets less current liabilities			**66,182**	71,274
Capital and reserves				
Profit and loss account			**66,182**	71,274
Members funds			**66,182**	71,274

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

For the year ending 30 November 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on ....., and are signed on behalf of the board by:

Mr T Forsey
Director

Company registration number: 08277339

The notes on pages 6 to 7 form part of these financial statements.

The Travers Foundation

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 30 November 2025

1. General information

The company is a private company limited by guarantee, registered in England and Wales. The address of the registered office is Barn House, High Street, Gretton, NN17 3DF.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis.

Revenue recognition

The income represents donations received and the gross proceeds from fund raising, all generated to support the charitible aims of the company.

4. Company limited by guarantee

The liability of its members is limited to a sum not exceeding £10, being the amount that each member undertakes to contribute to the assets of the charity in the event of it being wound up while he, she or it is a member or within a year after he, she or it ceases to be a member, for:

1) Payment of the charity's debts and liabilities incurred before he, she or it ceases to be a member

2) Payment of the costs, charges and expenses of winding up, and

3) Adjustment of the rights of the contributories among themselves.

5. Investments

	2025	2024
	£	£
Other investments	**25,000**	25,000

During the year The Travers Foundation invested in a twelve month fixed rate bond with Shawbrook Bank Limited. The gross interest rate is 4.30% and is due to mature in March 2026.

6. Particulars of employees

The average number of persons employed by the company during the year, including the directors, amounted to:

	2025	2024
Directors	**7**	5

None of the directors (or any persons connected with them) received any remuneration or benefits from the company during the year.

The Travers Foundation

Company Limited by Guarantee

Management Information

Year ended 30 November 2025

The following pages do not form part of the financial statements.

The Travers Foundation

Detailed Income Statement

Year ended 30 November 2025

	2025	2024
	£	£
Total income received	**39,555**	20,557
Cost of funding		
Funding support	**45,522**	27,106
Costs of fund raising	**1,059**	–
Just Giving charge	**216**	216
	46,797	27,322
Gross loss	**(7,242)**	(6,765)
Operating loss	**(7,242)**	(6,765)
Other interest receivable and similar income	**2,150**	710
Loss before taxation	**(5,092)**	(6,055)

The Travers Foundation

Notes to the Detailed Income Statement

Year ended 30 November 2025

	2025	2024
	£	£
Other interest receivable and similar income		
Interest on cash and cash equivalents	**2,150**	710