Charity Registration Number: 1187179

The Sir Bernard & Lady Schreier Foundation

Annual Report and Financial Statements

For the year ended 31 December 2025

The Sir Bernard & Lady Schreier Foundation

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The Sir Bernard & Lady Schreier Foundation

Reference and Administrative Details

Trustees	Mrs Iris Gibbor Mr Mark Gibbor Dr Luke Gibbor Mr John Smith
Principal address	CP House Otterspool Way Watford WD25 8JJ
Charity number	1187179
Company number	CE020177
Auditors	Saffery LLP Midland House 2 Poole Road Bournemouth BH2 5QY
Bankers	Barclays Bank plc 1 Churchill Place London E14 5HP
Investment advisors	Barclays Investment Solutions Limited 1 Churchill Place London E14 5HP

The Sir Bernard & Lady Schreier Foundation

Trustees' Report
For the Year Ending 31 December 2025

The Trustees present their report and financial statements of The Sir Bernard & Lady Schreier Foundation for the year ended 31 December 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 2 to the financial statements and comply with the Charity's constitution dated 2 January 2020, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

Reference and administrative information
The Sir Bernard & Lady Schreier Foundation is registered as a Charity with the Charity Commission, registration number 1187179.

The Trustees in office during the year and at the date of this report, together with the address of the Charity's principal and registered office, are as set out on page 1.

Structure, governance and management
The Charity is a charitable incorporated organisation registered on 2 January 2020. Under the terms of the constitution, the Trustees have the power to appoint new Trustees. Apart from the first Trustees, Trustees must be appointed for a term of three years by a resolution passed at a properly convened meeting of the Charity Trustees.

The existing Trustees are responsible for the induction of any new Trustees which would involve having an awareness of a Trustee's responsibilities, the governing document, administrative procedures, and the history and philosophy of the Charity. A new Trustee would receive a welcome pack which would include copies of the previous year's annual report and accounts, a brief history of the Charity and a copy of the governing document. The pack would also include a copy of the Charity Commission guidance "Charity Trustee Welcome Pack" issued by the Charity Commission on 29 May 2018, updated on 1 October 2024.

The Trustees are responsible for strategy and policy and all major decisions are taken by the Trustees. The day to day administration is undertaken by the Trustees.

The Trustees examine the major risks that the Charity faces every financial year, these being the effect of a poor performance from investments, a drop in investment income and potential misuse of grants made. The Trustees have developed systems to monitor and control these risks to mitigate any impact they may have on the Charity in the future.

The Trustees have systems in place to identify any conflicts of interest that may occur. If a conflict of interest arises, the relevant Trustee agrees to withdraw from any discussion and decision making.

The Sir Bernard & Lady Schreier Foundation

Trustees' Report
For the Year Ending 31 December 2025

Objectives and activities for the benefit of the public
The objects of the Charity are for the public benefit for the advancement of health primarily but not exclusively by providing relief and support to people affected by poor mental health and for such other exclusively charitable purposes (according to the laws of England and Wales) as the Trustees shall from time to time think fit.

In setting their objectives and grant making policy for the year, and in planning for the future, the Trustees have had due regard to the published Charity Commission guidance on the operation of the public benefit requirement of the Charities Act 2011, and have undertaken appropriate activities in furtherance of those aims. The Trustees have established a grant making policy to achieve the Charity's objects for the public benefit.

The Trustees received applications for grants from a wide variety of charitable institutions including those engaged in medical and ancillary services (including medical research), helping the disabled, and relieving poverty. The Trustees considered all requests they received and, to achieve the Charity's objects for the public benefit, made grants to various selected applicants in accordance with its grant making policy.

Financial review
The net movement in funds for the period amounted to a surplus of £586,323 (2024: £459,395). The unrestricted funds amounted to £5,602,473 (2024: £5,016,150) at the balance sheet date. The value of investments at 31 December 2025 was £4,990,428 (2024: £4,316,872). Gains on investments in the year were £441,081 (2024: £162,295).

During the year the Charity received donations under gift aid totalling £116,000 (2024: £214,880), excluding tax recoverable, from one of the Trustees.

The Charity's powers to invest its funds are set out in the Charity's constitution dated 2 January 2020. Any monies not immediately required for the furtherance of the Charity's objects may be invested at the discretion of the Trustees. There are no restrictions on the Trustees' power to invest funds.

The Trustees, as guided by their investment advisers, have established an investment policy designed both to secure a reasonable income and to protect the capital of the Charity. The Trustees wish to preserve the capital fund of the Charity to enable it to continue to support charitable causes in future years.

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

Trustees' Report
For the Year Ending 31 December 2025

Future development
To fulfil their public benefit obligations the Trustees take a medium to long-term view on the objects of the Charity and it is anticipated that the Charity will continue for the foreseeable future to support the charitable aims defined in the constitution.

Achievements and performance
In the period the Charity achieved its aims, as set out above in the 'Objectives and activities for the benefit of the public' section on page 3, by making 96 grants totalling £208,259 (2024: 84 grants totalling £174,272). Details of the grants made can be seen in note 6 on pages 15 to 19 of the financial statements.

Reserves policy
As indicated above, it is the policy of the Charity to protect its capital and so to maintain substantial reserves. The Charity maintains sufficient free reserves to cover administration and support costs and to respond to emergency grant applications that arise from time to time. It is intended that grants will be made out of income and any further grants will depend on investment performance. The free reserves, including unrestricted investments, at 31 December 2025 were £5,602,473 (2024 : £5,016,150).

Fundraising
The charity is funded through investment returns and donations. It does not run general fundraising programmes and so the trustees do not believe that the Code of Fundraising Practice is applicable.

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

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

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

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

The Sir Bernard & Lady Schreier Foundation

Trustees' Report
For the Year Ending 31 December 2025

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

The Trustees' report was approved by the Board of Trustees.

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Mrs Iris Gibbor

Trustee

Date: 21st September 2026

The Sir Bernard & Lady Schreier Foundation

Independent Auditor's Report to the Trustees of The Sir Bernard & Lady Schreier Foundation

Opinion

We have audited the financial statements of The Sir Bernard & Lady Schreier Foundation for the year ended 31 December 2025 which comprise the Statement of Financial Activities, the Balance Sheet and Notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).
In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 December 2025 and of its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the 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

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.
Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.
Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information. 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.

Independent Auditor's Report (Continued)
to the Trustees of The Sir Bernard & Lady Schreier Foundation

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

We have nothing to report in this regard.

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 require us to report to you if, in our opinion:

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

Responsibilities of trustees
As explained more fully in the Trustees' Responsibilities Statement set out on page 4, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

Auditors' responsibilities for the audit of the financial statements
We have been appointed as auditors under the Charities Act 2011 and report in accordance with regulations made under that Act.

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

Independent Auditor's Report (Continued)
to the Trustees of The Sir Bernard & Lady Schreier Foundation

Auditors' responsibilities for the audit of the financial statements (continued)

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 specific procedures for this engagement and the extent to which these are capable of detecting irregularities, including fraud are detailed below.

Identifying and assessing risks related to irregularities:
We assessed the susceptibility of the charity's financial statements to material misstatement and how fraud might occur, including through discussions with the trustees, discussions within our audit team planning meeting, updating our record of internal controls and ensuring these controls operated as intended. We evaluated possible incentives and opportunities for fraudulent manipulation of the financial statements. We identified laws and regulations that are of significance in the context of the charity by discussions with trustees and updating our understanding of the sector in which the charity operates.

Laws and regulations of direct significance in the context of the charity include the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and guidance issued by the Charity Commission for England and Wales.

Audit response to risks identified:
We considered the extent of compliance with these laws and regulations as part of our audit procedures on the related financial statement items including a review of financial statement disclosures. We reviewed the charity's records of breaches of laws and regulations, minutes of meetings and correspondence with relevant authorities to identify potential material misstatements arising. We discussed the charity's policies and procedures for compliance with laws and regulations with members of management responsible for compliance.

During the planning meeting with the audit team, the engagement partner drew attention to the key areas which might involve non-compliance with laws and regulations or fraud. We enquired of management whether they were aware of any instances of non-compliance with laws and regulations or knowledge of any actual, suspected or alleged fraud. We addressed the risk of fraud through management override of controls by testing the appropriateness of journal entries and identifying any significant transactions that were unusual or outside the normal course of business. We assessed whether judgements made in making accounting estimates gave rise to a possible indication of management bias. At the completion stage of the audit, the engagement partner's review included ensuring that the team had approached their work with appropriate professional scepticism and thus the capacity to identify non-compliance with laws and regulations and fraud.

Independent Auditor's Report (Continued)
to the Trustees of The Sir Bernard & Lady Schreier Foundation

Auditors' responsibilities for the audit of the financial statements (continued)

There are inherent limitations in the audit procedures described above and the further removed non-compliance with laws and regulations is from the events and transactions reflected in the financial statements, the less likely we would become aware of it. Also, the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment by, for example, forgery or intentional misrepresentations, or through collusion.

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

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the 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 trustees as a body, for our audit work, for this report, or for the opinions we have formed.

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Saffery LLP
Statutory Auditors
Midland House
2 Poole Road
Bournemouth
Dorset
BH2 5QY

Date: .....

Saffery LLP is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006.

The Sir Bernard & Lady Schreier Foundation

Statement of Financial Activities
(Including Income and Expenditure Account)
For the year ended 31 December 2025

	Note	Unrestricted Funds 2025 £	2024 £
Incoming Resources:			
Legacies and donations	3	240,000	363,600
Investment income	4	143,105	136,105
Total incoming resources		383,105	499,705
Resources Expended:			
Raising Funds	5	(13,604)	(12,333)
Charitable Activities	6	(224,259)	(190,272)
Total resources expended		(237,863)	(202,605)
Net income		145,242	297,100
Net gains/(losses) on revaluation of investments		441,081	162,295
Net movement in funds		586,323	459,395
Fund balance brought forward at 1 January 2025		5,016,150	4,556,755
Fund balance carried forward at 31 December 2025		**5,602,473**	**5,016,150**

All of the above results are derived from continuing activities.

The Statement of Financial Activities includes all gains and losses recognised in the year.

Notes on pages 12 to 21 form part of these financial statements.

The Sir Bernard & Lady Schreier Foundation

Balance Sheet
As at 31 December 2025

	Notes	2025 £	2024 £
Fixed assets			
Investments	9	4,990,428	4,316,872
Current Assets			
Debtors	10	82,472	53,472
Bank and Cash		565,373	672,306
		647,845	725,778
Creditors: amounts falling due within one year	11	(35,800)	(26,500)
Net current assets		612,045	699,278
Total Assets less current Liabilities		5,602,473	5,016,150
Funds:			
Unrestricted Funds		5,602,473	5,016,150
Total Funds		5,602,473	5,016,150

The financial statements were approved by the board of trustees and authorised for issue on ..... and are signed on its behalf by:

.....

Mrs Iris Gibbor

Trustee

The notes on pages 12 to 21 form part of these financial statements.

Notes forming part of the financial statements
For the year ended 31 December 2025

1. Charity status

The Sir Bernard & Lady Schreier Foundation is a charitable incorporated organisation. Its principal place of business is CP House, Otterspool Way, Watford WD25 8JJ.

2. Accounting policies

Accounting convention
The financial statements have been prepared in accordance with the Charity's constitution dated 2 January 2020, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The Charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in the financial statements are rounded to the nearest £1.

Going concern
The Charity is not a functional Charity having staff and overheads but makes grants and donations from its investment income. At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future.

Charitable funds
Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Income
Income is recognised when the Charity is entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Investment income is recognised when receivable and the amount can be measured reliably. This is normally when the investment managers are notified of the interest receivable by the banks or dividends are declared and notification has been received of the dividend due.

Legacies and donations are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Resources expended
Expenditure is recognised once there is a legal or constructive obligation to make payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including governance costs are allocated to applicable expenditure headings.

Irrecoverable VAT is charged against the expenditure heading for which it was accrued.

Fixed asset investments
Investments are a form of basic financial instrument and are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing quoted market price. The Statement of Financial Activities includes the net gains and losses arising on disposals during the year and fair value adjustments at the year end.

Financial instruments
Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the Charity after deducting all of its liabilities.

Taxation
The Sir Bernard & Lady Schreier Foundation is a registered Charity and is not liable to income or capital gains taxes on its present activities to the extent that the income and gains are applied for charitable purposes.

Debtors
Debtors are recognised at the settlement amount due.

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

3 Legacies and donations

	2025 £	2024 £
Donations and gifts	211,000	309,880
Gift aid	29,000	53,720
	240,000	363,600

During the year donations and gifts totalling £116,000 (2024: £214,880) were received under gift aid from a Trustee. An additional donation of £95,000 (2024: £95,000) was not received under gift aid from CP Holdings Limited, being a related party.

4 Investment income

	2025 £	2024 £
Income from listed investments	139,081	132,615
Bank interest received	4,024	3,490
	143,105	136,105

5 Raising funds

	2025 £	2024 £
Investment management fees	13,604	12,333
	13,604	12,333

6 Charitable activities

Analysis of charitable activities

		2025 £	2024 £
Grants	(6.1)	208,259	174,272
Governance costs	(6.2)	16,000	16,000
		224,259	190,272

6 Charitable activities (continued)

6.1 Grants payable	**2025**	**2024**
	£	**£**
Grants during the year comprise:		
3H Foundation	-	2,400
A Spark in the Dark	-	1,000
Acacia Family Support	-	1,500
Acheinu Cancer Support	-	2,000
Arts for Life	-	2,500
As you are	2,444	-
Aware NI	2,000	-
Bagit Lepletot	1,000	-
Bang Edutainment	2,500	-
Been There	2,000	-
Berkshire M&S Therapy Centre	3,000	3,000
Beyond the streets	300	-
Billy's Lifeline	2,000	-
BLESMA	-	1,000
Blossoms	2,000	2,000
Blue Sky Trust	-	3,000
Blue Smile	3,000	-
Borderline	2,000	1,000
Bourne Christian Centre	2,000	
Branch Out Together	-	2,500
Cambridge Acorn Project	3,000	-
Care for Carers	2,000	2,000
Chabad Community Care	2,500	-
Children Ahead	-	2,000
Chizuk	1,800	-
Clarity Counselling	-	3,000
Community Hub	-	3,000
Crew 2000 Scotland	-	2,000
Crohn's and Colitis Relief	2,000	-
Crossfire Trust	1,000	-
Cruse Scotland	2,000	-
Dean & Cauvin Young People's Trust	-	1,000
Dhiverse	2,000	-
Dorset Mind	-	2,000
Drama Expressions	-	2,500
Balance carried forward	40,544	39,400

6 Charitable activities (continued)

6.1 Grants payable (continued)	2025	2024
	£	£
Balance brought forward	40,544	39,400
Edinburgh Headway	2,500	-
Edinburgh Young Carers	-	2,000
Exodus Project	-	2,000
Ezra Umarpeh	1,500	-
Frank Bruno Foundation	2,740	-
Freedom Project Cumbria	5,000	-
Friends with Diabetes	1,000	-
Future Youth Zone	2,500	-
Greatwood Charity	-	1,000
Grief Encounter	2,000	-
Grove Cottage	1,000	1,000
Grow for Life	2,000	-
Happiness Outdoors	2,000	-
Harrison's Fund	2,000	2,000
Healthcare Workers Foundation	(927)	2,000
Heart and Minds	3,000	2,500
Heritage Charity London	-	1,000
Highlights	2,000	-
H.O.M.E at School Association	1,000	1,000
Home Link Family Support	2,500	-
Home to Work Ltd	-	2,000
Howgill Family Centre	-	2,000
If U Care	2,000	-
In Touch	-	1,500
Into the Light	-	2,000
Jewish Volunteer Organisation	-	2,000
Jewins Women2Women	1,000	-
Jigsaw	-	3,000
Joss Searchlight	2,000	3,000
Just drop in	-	2,000
Kids N Action	-	2,000
Kol Bonaich	-	2,000
Learn and Grow	1,000	-
Legadel	-	1,500
Lennox Children's Cancer	3,000	-
Balance carried forward	81,357	76,900

6 Charitable activities (continued)

6.1 Grants payable (continued)	2025	2024
	£	£
Balance brought forward	81,357	76,900
Life and Soul Youth Work	1,000	-
Life after Cancer	2,000	-
Lighthouse	2,500	-
Listening Post Counselling	2,500	-
Look Good Feel Better	2,000	-
Martineau Gardens	3,000	-
Masic	2,000	-
MedEquip4Kids	-	2,000
Mekimi	-	2,000
Men who Talk	2,000	-
Mind Over Cancer	2,500	-
Moira Anderson Foundation	3,000	-
Momentum Childrens Charity	2,000	2,000
Mosaic Clubhouse	-	3,000
MS UK	2,000	2,000
Neshomo	-	2,530
No 5 Young People	2,000	-
Oakleaf	2,000	-
OCD Action	-	2,500
Open Door Charity	-	2,500
Our Youth Matter	2,500	-
Overcoming Multiple Sclerosis	-	1,000
Owl Blue	2,000	-
Oxfordshire Discovery	2,000	-
Ozer Umagen	1,500	-
Pathways to Health	2,000	-
Phoenix Counseling	2,000	2,000
Pleasance Theatre	2,500	-
Quetzal	-	2,500
Raising Health	-	2,500
Recovery Foundation	-	2,000
Relate	4,875	-
Renew Counselling	4,695	-
Resolve Now	3,000	-
Riverside Counselling Service	2,000	-
Rocking Horse	-	1,000
Balance carried forward	140,927	106,430

6 Charitable activities (continued)

6.1 Grants payable (continued)	2025	2024
	£	£
Balance brought forward	140,927	106,430
Rosehill Youth Theatre	2,500	-
Rotherham Opportunities College	2,000	-
SAFA	3,000	2,000
Safety Net	2,000	2,500
Samson Centre	3,000	-
SANE	2,500	-
Shift MS	-	2,500
Shiras Hatorah	1,000	-
Signpost	-	2,542
Something in Kent	1,000	-
Soundwell Music Therapy	3,000	-
Southmead project	-	3,000
SPARK	2,000	-
Splash	-	2,500
Sportability	-	1,000
STEPS	2,000	-
Stonebridge City Farm	2,000	-
Stop Breathe Think	2,500	
Suicide & Co	-	3,000
Sunbeams	2,892	-
Sunrise Partnership	-	2,500
Support after Murder & Manslaughter	2,500	-
Support ED	-	2,000
Switch the Play	-	1,500
Sydenham Gardens	1,500	-
Tastelife	1,000	-
Teen Enterprise	2,000	1,000
Teen Trailblazers	-	2,500
The Cheer Up Squad	-	2,000
The Empowerment Group	-	2,000
The Listening Centre	-	1,300
The Matrix Trust	-	2,000
The Octopus Foundation	-	2,000
The Spark	2,400	-
The Wren Project	2,000	2,000
Tikva	3,500	3,000
	187,219	149,272

Notes forming part of the financial statements (continued)
For the Year Ending 31 December 2025

6 Charitable activities (continued)

6.1 Grants payable (continued)	2025	2024
	£	£
Balance brought forward	187,219	149,272
Timothy Syndrome Alliance	2,040	-
Together Co	2,000	-
Up ' N Away	2,000	-
Veterans Outdoors	-	3,000
Via Wings	2,000	2,000
Wandsworth Bereavement Service	-	2,500
Waterloo Community Counselling	-	3,000
Waymakers	-	2,000
Wellness Walks	2,000	-
Whirlow Hall Farm	3,000	-
Whitehaven Community Trust	-	2,000
Wilderness Foundation	-	2,000
Winston's Wish	-	3,000
Wintercomfort Funding	-	2,000
WPH Counselling	2,500	-
Wycombe Youth Action	1,500	1,000
Yad Voezer	2,000	-
Young People Taking Action	-	2,500
Youthline	2,000	-
	208,259	174,272

6.2 Governance costs

The breakdown of support costs and how these are allocated between Governance and Charitable Activities is shown in the table below.

Cost type	Total 2025	Total 2024
	£	£
Accountancy fees	3,750	5,000
Audit fees	12,250	11,000
	16,000	16,000

7 Trustees and related party transactions

During the year the Charity received donations under gift aid totalling £116,000 (2024: £214,880) excluding tax recoverable from a Trustee.

Additionally, the Charity received donations totalling £95,000 (2024: £95,000) not under gift aid from CP Holdings Limited.

None of the Trustees received any remuneration or reimbursement of expenses in either this year or the previous year.

8 Employees

There were no employees during the year.

9 Fixed asset investments

	Listed investments 2025	Cash 2025	Total 2025	Total 2024
	£	£	£	£
Market Value at 1 January 2025	4,316,872	5,340	4,322,212	3,972,113
Additions	246,112	-	246,112	196,073
Disposals	(13,637)	-	(13,637)	(6,157)
Cash movements	-	4,679	4,679	(2,112)
Gain/(loss) on revaluation	441,081	-	441,081	162,295
Market Value at 31 December 2025	4,990,428	10,019	5,000,447	4,322,212
Historical cost of investments at 31 December 2025			4,179,583	3,947,107

Investments held are analysed as follows:	UK	Overseas	Total	Total
	2025	2025	2025	2024
	£	£	£	£
Multi asset fund	4,990,428	-	4,990,428	4,316,872

Investments comprising 5% or more of the total market value of investments are as follows:

	%
Barclays Charity Fund - R distribution shares	100

10 Debtors: amounts falling due within one year

	2025	2024
	£	£
Gift aid reclaimable	82,472	53,472

11 Creditors: amounts falling due within one year

	2025	2024
	£	£
Accruals	16,000	16,000
Grants payable	19,800	10,500
	35,800	26,500

12 Movement in funds

	2025	2024
	£	£
Opening funds	5,016,150	4,556,755
Incoming resources	383,105	499,705
Resources expended	(237,863)	(202,605)
Net gains/(losses) on investments	441,081	162,295
Closing funds	5,602,473	5,016,150

13 Analysis of net assets between funds

	2025	2024
	£	£
Fund balances are represented by:		
Investments	4,990,428	4,316,872
Current assets	647,845	725,778
Current liabilities	(35,800)	(26,500)
	5,602,473	5,016,150