Charity Registration No. 1190231



THE FORRESTER FAMILY TRUST

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2026

GSM&Co
Griffin Stone Moscrop & Co
CHARTERED ACCOUNTANTS & REGISTERED AUDITORS
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THE FORRESTER FAMILY TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	T Walker HJ Porter WJ Forrester JDR Kewley
Secretary	A Hollands
Charity Number	1190231
Registered Office	11 Whitecroft Way Beckenham Kent BR3 3AQ
Auditor	Griffin Stone Moscrop & Co Chartered Accountants 21-27 Lamb's Conduit Street London WC1N 3GS
Bankers	Coutts & Co 440 Strand London WC2R 0QS
Solicitors	Hunters 9 New Square Lincolns Inn London WC2A 3QN Keystone Law 48 Chancery Lane London WC2A 1JF
Investment Managers	Sarasin and Partners LLP 50 George Street London W1U 7DY

THE FORRESTER FAMILY TRUST

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2026

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

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 the Charities Statement of Recommended Practice (second edition) and Financial Reporting Standards FRS 102.

Objectives and activities for the public benefit
The trustees confirm that they have referred to the guidance contained in the Charity Commissions general guidance on public benefit when reviewing the trusts aims and objectives and in determining the grant making policy for the forthcoming year.

The objects of the trust are to further such purposes as are deemed by the laws of England and Wales to be wholly charitable as the trustees may in their absolute discretion think fit, and in particular but not exclusively through the making of grants to registered charities.

Although we are not able to benefit the public directly, we do aim to do this by virtue of the grants paid to other charitable bodies.

The charity made grants during the year of £1,563,120.

Procedures and policy for grant making
The Trustees meet no less than twice a year and charitable grants are paid annually. The distribution policy is to support a specific charitable sector and a range of national charities who are selected via the online application at www.theforresterfamilytrust.org.

It is the intention of the trustees to award grants totalling £1.6m in the year to 31 March 2027.

Achievements and performance
Net incoming resources after gains and losses for the period amounted to £645,484.

Risk management
The major risks to which the trust may be exposed are reviewed regularly and steps have been taken by the trustees to mitigate any risks identified. The principal risks faced by the Trust lie in the performance of its investment portfolio which is run by external fund managers where performance is reviewed regularly with professional third party assistance. Investment returns are kept under regular review.

Financial Review
Despite fluctuations towards the end of our accounting year as a result of the Iran conflict our investment portfolio showed a small improvement. We continue to plan for the long term and invest accordingly.

Investment policy
Our investment managers are charged with achieving a long term return and it is at their discretion whether this is achieved by a return on investments or capital growth.

Reserves Policy
The Trustees policy is to make grants at such a level that does not significantly reduce our asset position. The balance held as unrestricted funds as at 31 March 2026 was £44,681,918.

Plans for the future
We plan to support a wide range of charities in accordance with our objectives. Whilst the current global turmoil is likely to impact the total level of investment income that the Trust receives in 2027, the Trustees are confident that there are sufficient overall resources to meet fixed and committed costs for the foreseeable future.

Structure, governance and management
The Trust was registered as a Charitable Incorporated Organisation (CIO) on 2 July 2020 under a trust deed of the same date and is a registered charity number 1190231

Under the terms of the trust deed, the trustees can apply both income and capital to benefit such registered charity or charities, as they in their absolute discretion think fit.

The trustees who served during the period were:
T Walker
HJ Porter
WJ Forrester
JDR Kewley

The trust deed provides for a minimum of three trustees with no upper limit. New trustees are identified and appointed by continuing trustees and made aware of the governing document, administrative procedures and nature of the trust. In this connection the Charity Commission booklet on the responsibilities of trustees is helpful and a copy would be made available to the new trustee.

Key management personnel remuneration
The trustees consider the board of trustees and the secretary as comprising the key management personnel of the charity. The trust is controlled by the Trustees collectively although day to day operational matters are dealt with by the secretary, A Hollands. All trustees give their time freely and no trustee remuneration or expenses were paid in the period.

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 trust and of the incoming resources and application of resources of the trust for that period.

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

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees and signed on their behalf by.

Trustee
Dated: 23 September 2026

J.D.A. KELLEY

Griffin Stone Moscrop & Co
CHARTERED ACCOUNTANTS & REGISTERED AUDITORS

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF THE FORRESTER FAMILY TRUST

Opinion on financial statements

We have audited the financial statements of The Forrester Family Trust (the 'charity') for the year ended 31 March 2026 which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of cash flows 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 FRS 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 March 2026 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 have been appointed as auditors under section 144 of the Charities Act 2011 and report in accordance with regulations made under section 154 of that Act.

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 Trustees' Report other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the Trustees' Report. Our opinion on the financial statements does not cover the other information and, we do not express any form of assurance conclusion thereon.

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 where the Charities Act 2011 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 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 Statement of 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 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.

Auditor's responsibilities for the audit of the financial statements

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 users taken on the basis of these financial statements.

The extent to which the audit was considered capable of detecting irregularities, including fraud

Irregularities are instances of non-compliance with laws and regulations. The objectives of our audit are to obtain sufficient appropriate audit evidence regarding compliance with laws and regulations that have a direct effect on the determination of material amounts and disclosures in the financial statements, to perform audit procedures to help identify instances of non-compliance with other laws and regulations that may have a material effect on the financial statements, and to respond appropriately to identified or suspected non-compliance with laws and regulations identified during the audit.

In relation to fraud, the objectives of our audit are to identify and assess the risk of material misstatement of the financial statements due to fraud, to obtain sufficient appropriate audit evidence regarding the assessed risks of material misstatement due to fraud through designing and implementing appropriate responses and to respond appropriately to fraud or suspected fraud identified during the audit.

However, it is the primary responsibility of management, with the oversight of those charged with governance, to ensure that the entity's operations are conducted in accordance with the provisions of laws and regulations and for the prevention and detection of fraud.

In identifying and assessing risks of material misstatement in respect of irregularities, including fraud, the audit engagement team:

- obtained an understanding of the nature of the sector, including the legal and regulatory framework, that the charity operates in and how the charity is complying with the legal and regulatory framework;
- inquired of management, and those charged with governance, about their own identification and assessment of the risks of irregularities, including any known actual, suspected or alleged instances of fraud;
- discussed matters about non-compliance with laws and regulations and how fraud might occur including assessment of how and where the financial statements may be susceptible to fraud.

As a result of these procedures we consider the most significant laws and regulations that have a direct impact on the financial statements are FRS 102, Charities SORP (FRS 102), Charities Act 2011 and the charity's governing document. We performed audit procedures to detect non-compliances which may have a material impact on the financial statements which included reviewing the financial statements including the Trustees' Report and remaining alert to new or unusual transactions which may not be in accordance with the governing documents.

The audit engagement team identified the risk of management override of controls as the area where the financial statements were most susceptible to material misstatement due to fraud. Audit procedures performed included but were not limited to testing manual journal entries and other adjustments, evaluating the business rationale in relation to significant, unusual transactions and transactions entered into outside the normal course of business and challenging judgments and estimates.

A further description of our responsibilities for the audit of the financial statements is provided on the Financial Reporting Council's website at http://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 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.

ROBERT SMITH (Senior Statutory Auditor)

For and on behalf of Griffin Stone Moscrop & Co, Statutory Auditor
Chartered Accountants
21-27 Lamb's Conduit Street
London
WC1N 3GS

Griffin Stone Moscrop & Co is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006.

THE FORRESTER FAMILY TRUST

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2026

	Notes	2026 £	Total Unrestricted Funds 2025 £
Income from:			
Investments	2	1,235,545	1,367,589
Net Profit on Investments		1,210,288	463,826
Expenditure on:			
Charitable activities	3	(1,800,349)	(1,683,082)
Net movement in funds		645,484	148,333
Total funds brought forward at 1 April 2025			
Unrestricted funds		44,036,434	43,888,101
Total funds carried forward at 31 March 2026		44,681,918	44,036,434

All income and expenditure above is from Unrestricted Funds.

The statement of financial activities includes all gains and losses recognised in the period.

All income and expenditure derive from continuing activities.

Griffin Stone Moscrop & Co
CHARTERED ACCOUNTANTS & REGISTERED AUDITORS

THE FORRESTER FAMILY TRUST

BALANCE SHEET

AS AT 31 MARCH 2026

	Notes	£	2026 £	£	2025 £
Fixed assets					
Investments	6		44,641,976		43,750,004
Tangible assets	7		356		712
			44,642,332		43,750,716
Current assets					
Debtors	8	-		41,119	
Cash at bank and in hand		100,272		370,350	
		100,272		411,469	
Creditors: amounts falling due within one year	9	(60,686)		(125,751)	
Net current assets			39,586		285,718
Total assets less current liabilities			44,681,918		44,036,434
Funds					
Unrestricted fund			44,681,918		44,036,434
Total funds			44,681,918		44,036,434

The financial statements on pages 8 to 21 were approved by the Trustees on September 2026.

J.D.R. Kaula

Trustee
Dated: 23 September 2026

THE FORRESTER FAMILY TRUST

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2026

	Notes	£	2026 £	£	2025 £
Cash flows from operating activities					
Cash used in operations	11		(1,779,680)		(1,596,746)
Investing activities					
Sale/Purchase of investments (net)		274,057		136,000	
Investment income received		1,235,545		1,367,589	
Net cash generated by (used in)/ from investing activities			1,509,602		1,503,589
Net increase/ (decrease) in cash and cash equivalents			(270,078)		(93,158)
Cash and cash equivalents at beginning of period			370,350		463,508
Cash and cash equivalents at end of period			100,272		370,350

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1 Accounting policies

Charity information

The Forrester Family Trust is a Charitable Incorporated Organisation registered in England and Wales. The principal address is 11 Whitecroft Way, Beckenham, Kent, BR3 3AQ. The charity's objectives and aims are disclosed in the Trustees report.

Accounting convention

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The financial statements have been prepared in accordance with the 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 (FRS102) (Second edition effective 1 January 2019) Charities SORP (FRS102), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes 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 these financial statements are rounded to the nearest £.

Going concern

The trustees consider the charity to have adequate unrestricted reserves to meet its fixed costs for the foreseeable future. Therefore consider the going concern basis of accounting in preparing the financial statements to be appropriate.

Income recognition

Income is recognised when the charity is legally 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.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Investment income is recognised when receivable.

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1 **Accounting policies (Continued)**

Expenditure recognition
Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Grants payable are payments made to third parties in the furtherance of the charitable objectives of the Trust. Grants are accounted for when either the recipient has a reasonable expectation that they will receive a grant or the trustees have agreed to pay the grant without condition.

The provision of multi-year grants is recognised when settlement is due over more than one year from the date of the award, there are no unfulfilled performance conditions under the control of the Trust that would permit the Trust to avoid making the future payment(s) and settlement is probable.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity. These have been allocated in full to expenditure on charitable activities. All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource.

Tangible Fixed Assets
Tangible fixed assets are initially measured at cost and subsequently measured at cost, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost of assets over their useful lives on the following basis: Office Equipment 25% Straight line.

At each reporting period end date, the charity reviews the carrying amount of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss.

Fixed asset investments
Listed investments are stated at market value at the balance sheet date. Any realised or unrealised gain or loss on investments is taken to the Statement of Financial Activities (SOFA).

Unlisted investments are recognised in the financial statements using the equity method of accounting. They are stated at the charity's share of the net assets of the relevant unlisted company. Any realised or unrealised gain or loss on investments is taken to the SOFA. All realised

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1 **Accounting policies (Continued)**

and unrealised gains or losses are allocated between funds based on the split when the investments were initially donated to the charity.

Cash and cash equivalents
Cash and cash equivalents include cash in hand, deposits held at call with banks and other short-term liquid investments with original maturities of three months or less.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 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.

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 amounts due from subsidiary undertakings, other debtors, prepayments 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.

Impairment of financial assets
Financial assets, other than those held at fair value through income and expenditure, are assessed for indicators of impairment at each reporting date. Financial assets are impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows have been affected.

If an asset is impaired, the impairment loss is the difference between the carrying amount and the present value of the estimated cash flows discounted at the asset's original effective interest rate. The impairment loss is recognised in net income/(expenditure) for the year.

If there is a decrease in the impairment loss arising from an event occurring after the impairment was recognised, the impairment is reversed. The reversal is such that the current carrying amount does not exceed what the carrying amount would have been, had the impairment not previously been recognised. The impairment reversal is recognised in net income/(expenditure) for the year.

1 Accounting policies (Continued)

Derecognition of financial assets
Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled, or when the charity transfers the financial asset and substantially all the risks and rewards of ownership to another entity, or if some significant risks and rewards of ownership are retained but control of the asset has transferred to another party that is able to sell the asset in its entirety to an unrelated third party.

Liabilities
Liabilities are recognised when the charity has a present obligation arising from past events.

Funds
Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

2 Investments

	Unrestricted Funds 2026 £	Unrestricted Funds 2025 £
Income from listed investments	1,192,271	1,194,532
Other income	38,490	161,766
Interest receivable	4,784	11,291
	1,235,545	1,367,589

3 Expenditure on charitable activities

	2026 £	2025 £
Grants	1,563,120	1,581,348
Support and governance costs	237,229	101,734
	1,800,349	1,683,082

Expenditure on charitable activities was all attributable to unrestricted funds.

4 Analysis of expenditure on charitable activities

	2026	2025
Grants	£	£
Disaster Relief	120,000	150,000
Term Funding	299,175	299,175
Theme of the Year	592,000	583,771
Smaller Grants	551,945	548,402
	1,563,120	1,581,348
Support and Governance costs		
Employment costs	76,431	76,736
Auditors remuneration	9,360	10,921
Website	3,231	2,340
Legal and Professional fees	1,060	560
Investment Management Fees	134,572	-
Office costs	12,575	11,177
	237,229	101,734

Our Investment Managers have altered their charging structure such that their fees are no longer deducted from gross income. They are now shown separately as an expense. There is no overall increase in costs to the Trust.

5 Remuneration of employees and key management personnel

The Charity considers its key management personnel comprise the Trustees and the Administrative Staff. The total employment benefits including employer pension contributions of the key management personnel were £76,431 (2025: £76,736). No employees had benefits in excess of £60,000 (in either 2026 or 2025).

Trustees received no remuneration or reimbursed expenses during the period.

Staff details	2026	2025
Number of staff	2	2
	£	£
Salaries	74,692	72,413
Social security costs	9,703	7,584
Employment Allowance	(9,703)	(5,000)
Pension costs	1,739	1,739
	76,431	76,736

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6 Fixed asset investments

	Listed Investments £
Cost or valuation	
At 1 April 2024	43,422,178
Additions/ (Disposals)	(136,000)
Valuation gain	463,826
At 31 March 2025	43,750,004
Additions/ (Disposals)	(274,057)
Valuation gain	1,166,029
At 31 March 2026	44,641,976

	2026 £	2025 £
Investments at fair value comprise:		
Fixed income	4,818,814	4,272,642
Equities	30,997,563	30,051,106
Property	-	1,656,846
Alternative investments	6,751,596	4,328,359
Liquid assets	2,074,003	3,441,051
	44,641,976	43,750,004

Fixed asset investments

Listed investments are recognised on the basis of market value at the reporting date. The historical cost of these investments is £41,525,271 (2025 £41,799,328).

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7 Tangible fixed assets

	2026
	£
Cost	
As at 1st April 2025 and 31st March 2026	1,843
Depreciation	
As at 1st April 2025	1,131
Charge for the year	356
As at 31st March 2026	1,487
Net book value	
As at 1st April 2025	712
As at 31st March 2026	356

8 Debtors

	2026	2025
Amounts falling due within one year:	£	£
Prepayments and accrued income	-	41,119
	-	41,119

9 Creditors: amounts falling due within one year

	2026	2025
	£	£
Grants	-	110,000
Other tax and social security	6,326	6,391
Accruals and deferred income	54,360	9,360
	60,686	125,751

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10 Taxation

The Forrester Family Trust is a registered charity, and as such its income and gains falling within Sections 471 to 489 of the Corporation Tax Act 2010 or Section 256 Taxation and Chargeable Gains Act 1992 are exempt from corporation tax to the extent that they are applied to its charitable objectives.

11 Cash generated from operations

	2026	2025
	£	£
Surplus for the period	645,484	148,333
Adjustments for:		
Investment income recognised in statement of financial activities	(1,235,545)	(1,367,589)
Fair value (gains) on investments	(1,166,029)	(463,826)
Depreciation	356	461
Movements in working capital:		
(Increase)/Decrease in debtors	41,119	(5,760)
(Decrease)/Increase in creditors	(65,065)	91,635
Cash (used in)/ operations	(1,779,680)	(1,596,746)

12 Related party transactions

Rental payments of £3,600 (2025: £3,600) were made to A. Hollands, an employee. There was no balance outstanding at the year end or prior year end.

There were no other related party transactions in the year (or prior year).

13 Charitable grants

The amount payable in the period comprises:

DISASTER RELIEF	£
DEC: Myanmar Appeal	50,000
DEC: Core Costs	30,000
British Red Cross: Disaster Fund	40,000
	120,000

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13 Charitable grants (Continued)

TERM FUNDING	£
AF&V Launchpad Limited	30,000
Amber Foundation	15,000
Bond Board Ltd	30,000
Chichester Heart for Homeless	15,000
Christian Action & Resource Enterprise Ltd (CARE)	30,000
FirmFoundation	25,000
Housing the Homeless Central Fund	10,000
Off The Fence Trust Ltd	25,000
Providence Row	30,000
St Martin-in-the-Fields Trust	29,175
Tempus Novo	30,000
Whitechapel Centre	30,000
	299,175

THEME OF THE YEAR	£
3Pillars Project CIO	40,000
ARK Resettlement Services	40,000
Beating Time	40,000
Big House Theatre Company, The	40,000
Circles South West	40,000
Exit Foundation	30,000
Hardman Trust, The	35,000
Onwards & Upwards	40,000
Oswin Projects	40,000
Prison Fellowship	5,000
Prisoners Abroad	40,000
Recruitment Junction, The	40,000
Sixty-One	40,000
Storybook Dads	30,000
Tempus Novo	52,000
Working Chance	40,000
	592,000

13 Charitable grants (Continued)

SMALLER GRANTS	£
Abergorki Community Hall Ltd	5,000
ABS Training Ltd	10,000
Action Cerebral Palsy	5,000
AdAmi Project	10,000
Afasic	6,000
Alport UK	6,000
Amaudo UK	8,000
Angels Foundation UK, The	10,000
Baby Equipment Loan Service & Toy Library	7,460
BEEP Doctors (BASICS Cumbria) Limited	10,000
British Disabled Angling Association	3,000
Cataracts Are Curable - The Gambian Project	3,500
Cheer-Up Squad Limited, The	10,000
Clay Cross Foodbank	9,200
Clothing Collective	5,000
Cocoon - Care After Care	10,000
Community Heart Productions	9,000
Creating Memories	5,000
Cymer Afan Community Library	10,000
Disabled Travel Service	7,200
Elland Christian Centre	6,000
Everton And Anfield Together	7,000
Evie's Gift CIO	5,000
Exeter Community Transport Association	7,500
Facial Palsy UK	6,585
Food Friends UK	10,000
Forever Angels UK	10,000
Hartlepool Baby Bank	10,000
Hospice Ethiopia UK	5,000
Ignite Life	5,000
Jacaranda UK Foundation	5,000
Keep Talking Services	10,000
Kids in Museums	5,000
Lawrence Weston Community Farm	10,000
Learn and Thrive	10,000
Learn to Love to Read	10,000

13 Charitable grants (Continued)

SMALLER GRANTS (Continued)	£
Life Chance Trust	10,000
Liquid Listening	5,000
Littlehampton & District Foodbank	10,000
London Play	10,000
London Wheelchair Rugby Club	5,000
Makhad Trust, The	3,000
Mama to Mama	10,000
Merseyside Against Blood Cancers	10,000
Neath Boys and Girls Club	5,000
New Beginnings Community	5,000
North Norfolk Talking Newspaper Association (The Mardler), The	2,500
North West Pre-Hospital Critical Care Charity	10,000
Opora	10,000
PCC of the Ecclesiastical of Walton Breck Christ Church and Holy Trinity, The	6,000
Play Radnor/Chwarae Maesyfed	8,000
Potential Kids	9,800
Race Against Blood Cancer	5,000
Resurrected Bites CIO	10,000
Sibs-For Brothers And Sisters	5,000
SLEAP	10,000
space2grieve	5,000
Spark Foundation, The	10,000
Support After Murder and Manslaughter	7,500
Swansea Community Workshops	10,000
Tanga Club	5,000
Teens Trailblazers	10,000
Thrive Project, The	7,500
Time Banks UK	10,000
Townsend Youth Partnership	10,000
Travel Hands	10,000
Tuppenny Barn Education	10,000
Turning Corners	10,000
UK Veterans Hearing Foundation	10,000
WAVE Adventure	10,000
Will Garvey Trust Foundation, The	1,200
Wivey Kitchen CIO	5,000
	551,945