BLACK
HERITAGE
FUND

Trustees' Annual Report for the period 1 January 2025 to 31 December 2025

1. Objectives and Activities

Black Heritage Fund's Purpose and the Relevance of its Activities to such Purpose:

The vision that shapes the annual activities of Black Heritage Fund (BHF) is the promotion of equality and diversity for the public benefit by the elimination of discrimination on the grounds of race by any means charitable, including by making grants to charities, charitable institutions, charitable purposes or organisations as the trustees select and think fit.

In shaping BHF's objectives for the year and planning its activities, the trustees have considered and had regard to the Charity Commission's guidance on public benefit. The BHF trustees consider that they have taken such guidance into account when making decisions during the period identified at the top of this report (*the "Period"*) in relation to selecting and supporting nominated organisations, such that the purpose as detailed above continues to be for the 'public benefit' within the meaning of the Charities Act 2011.

2. Achievements and Performance

BHF continued its operational activities during the year and carried out research to identify and meet with new potential beneficiaries in line with its objectives.

3. Financial Review

No receipts or payments were made during the Period. Two operational costs were incurred during the Period but were paid in the following financial year. These were £259 in administrative costs (maintaining a website, registered postal address and email account) and £214 for insurance.

4. Structure, Governance and Management

BHF is a CIO, and its governing document is a CIO constitution. BHF's trustee selection methods are as follows: except for the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

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5. Reference and Administrative Details

Charity Name: Black Heritage Fund
Registered Charity Number: 1194332
Charity's principal address: 71 to 75 Shelton Street, Covent Garden, London, WC2H 9JQ

Names of the trustees who manage the Charity:

Trustee name	Dates acted	Office if any	Name of person (or body) entitled to appoint trustee (if any)
Rosanna Barry	Whole year	Chair	N/A
Leonie Campbell-King	Whole year	N/A	N/A
Tanisha Onyenaoha	Whole year	N/A	N/A
Daniel Stone	Whole year	N/A	N/A

6. Declarations

The trustees declare that they have approved the trustees' report above. Signed on behalf of the charity's trustees:

Full name	Rosanna Barry	Leonie Campbell-King
Position	Chair	Trustee
Date of approval	29 October 2026	29 October 2026

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Receipts and Payments Accounts
Black Heritage Fund (1194332)

For the period 1 January 2025 to 31 December 2025

Section A
Receipts and Payments

	Unrestricted funds **to the nearest £**	Restricted funds **to the nearest £**	Total funds **to the nearest £**	Last year **to the nearest £**
Total Receipts	-	-	-	-
Payments				
Grants to beneficiary	-	-	-	1,121
Administrative costs	-	-	-	254
Insurance	-	-	-	214
Total Payments	-	-	-	1,589
Net of receipts/(payments)	-	-	-	(1,589)
Cash funds last year end	4,563	-	4,563	
Cash funds this year end	4,563	-	4,563	4,563

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Section B

Statement of assets and liabilities at the end of the period

	Unrestricted funds **to the nearest £**	Restricted funds **to the nearest £**	Total funds **to the nearest £**
Cash funds			
Total cash funds	4,563	-	4,563
Liabilities			
Administrative costs due	259	-	259
Insurance payment due	214	-	214

Notes to the accounts:

1. These accounts are prepared on a receipts and payments basis.
2. The CIO has two funds: an unrestricted general fund and a beneficiary specific restricted fund.
3. The CIO has no outstanding guarantees to third parties nor any debts secured on the assets of the CIO.
4. No remuneration was paid to any trustee, nor were there any personal expenses paid during this period.
5. “Administrative costs” cover the costs of maintaining a website, registered postal address and email account.

Signed on behalf of the charity’s trustees:

Full name	Rosanna Barry	Leonie Campbell-King
Position	Chair	Trustee
Date of approval	29 October 2026	29 October 2026