Receipts and Payments Account
for the year ended 30 April 2026

Receipts
Donations and legacies: Unrestricted £0, Restricted £0, Total 2026 £0, Total 2025 £0
Other income: Unrestricted £0, Restricted £0, Total 2026 £0, Total 2025 £0
Total receipts: Unrestricted £0, Restricted £0, Total 2026 £0, Total 2025 £0

Payments
Charitable activities: Unrestricted £0, Restricted £0, Total 2026 £0, Total 2025 £0
Other expenditure: Unrestricted £0, Restricted £0, Total 2026 £0, Total 2025 £0
Total payments: Unrestricted £0, Restricted £0, Total 2026 £0, Total 2025 £0

Net of receipts/(payments): Unrestricted £0, Restricted £0, Total 2026 £0, Total 2025 £0
Cash funds at start of year: Unrestricted £0, Restricted £0, Total 2026 £0, Total 2025 £0
Cash funds at end of year: Unrestricted £0, Restricted £0, Total 2026 £0, Total 2025 £0

Statement of Assets and Liabilities
as at 30 April 2026

Cash funds
Cash at bank and in hand: 2026 £0, 2025 £0

Other monetary assets: 2026 £0, 2025 £0

Investment assets / tangible fixed assets: Property in France (held for sale; value not quantified in these receipts-and-payments accounts). Same position in 2025.

Assets retained for the charity's own use: None

Liabilities: None

Notes
1. These accounts have been prepared on the receipts and payments basis.
2. No funds were held in restricted or endowment form.
3. No trustee received any remuneration, benefits or expenses.
4. There were no related-party transactions.
5. The charity holds a property in France whose sale is the sole object of the CIO; no disposal occurred in the year.

Approved by the trustees on [date] and signed on their behalf by:


.....

Matthew Di Lorenzo, Trustee

Filing notes for the Charity Commission annual return
Report gross income £0 and total expenditure £0.
Upload the trustees' annual report and these accounts (PDF preferred).
No independent examiner's report is required.
Deadline is normally within 10 months of the year-end (by 28 February 2027 for a 30 April 2026 year-end).

The trustees consider that the charity's reserves position is appropriate given its current stage of activity and the nature of its sole asset. A formal reserves policy will be developed once sale proceeds are received.

There were no restricted funds. No trustee received any remuneration, benefits or reimbursement of expenses. There were no related-party transactions.

Plans for future periods
The trustees intend to continue efforts to sell the French property on the best available terms and to distribute the net proceeds in accordance with the charity's objects, primarily by way of donation to The Anderson Foundation.

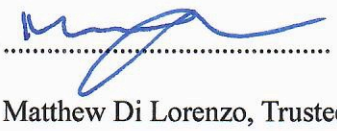
Public benefit statement
The trustees have had due regard to the Charity Commission's guidance on public benefit. The intended application of the net proceeds of the property sale will provide public benefit through support of the charitable work of The Anderson Foundation.

Statement of trustees' responsibilities
The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards.

Charity law 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 its incoming resources and application of resources 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 (or, where applicable, the receipts and payments basis);
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;
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 proper 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 Constitution. 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.

Approval
This report was approved by the trustees on [insert date] and signed on their behalf by:



Matthew Di Lorenzo, Trustee