REGISTERED CHARITY NUMBER: 201589

Report of the Trustees and Unaudited Financial Statements for the Year Ended 5 April 2026 for EDGAR E LAWLEY FOUNDATION

EDGAR E LAWLEY FOUNDATION

Contents of the Financial Statements
for the year ended 5 April 2026

	Page
Reference and Administrative Details	1
Report of the Trustees	2 to 6
Report of the Independent Examiner	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 to 12
Detailed Statement of Financial Activities	13

The trustees present their report and accounts for the year ended 5 April 2026.

The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS 102), effective 1 January 2019.

Objectives and activities
Objectives and aims

The primary objects of the Foundation as set out in the trust deed are:

a) the advancement of medicine and surgery including the promotion of medical education and research and the provision of medical treatment and aid and comforts and facilities for the sick.

b) the relief and assistance of the aged and poor and

c) educational purposes.

but subject thereto, the trustees are empowered to hold the Trust Fund and the income thereof upon trust to pay or apply such income to or for such charitable purposes as they may in their absolute discretion think fit and it is the present aim of the trustees to assist smaller charities engaged in the kinds of activities mentioned below under the heading Grant making.

The aims of The Edgar E. Lawley Foundation are for general charitable purposes with reference to medicine, to necessitous elderly persons, and to educational purposes with reference to the arts, commerce, and industry.

The Foundation maintains a preference for awarding unrestricted grants to smaller charities. Those charities selected for funding by the trustees will, with effect from 2026/27, be contacted and asked to provide details of their organisation. The trustees have ceased to accept unsolicited grant applications.

Public benefit
The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. The trustees believe that in providing grants to the organisations listed below, help is ultimately being provided to a significant proportion of the general population.

EDGAR E LAWLEY FOUNDATION

Reference and Administrative Details
for the year ended 5 April 2026

Trustees	J H Cooke (Chairman) F S Jackson OBE P J Cooke L L Cooke K A Coates
Principal address	PO Box 456 Esher Surrey KT10 1DP
Registered charity number	201589
Investment Manager	Rathbones Investment Management 30 Gresham Street London EC2V 7QN
Independent Examiner	Miriam Hickson CTA FCA JCS Accountants Limited 5 Robin Hood Lane Sutton Surrey SM1 2SW

Objectives and activities
Grant making

The Foundation receives many more applications than it can fund and have traditionally used six broad categories to ensure balance in its grant giving programme. That process was used in respect of the 2025/26 grant applications and the categories were as follows:

1. Hospices

2. Children and Young People

3. Elderly

4. Community

5. Disabled

6. Medical, Research and other Miscellaneous projects

From 2026/27, however, in recognition of the fact that the number of applications received each year has become unmanageable the trustees have decided to cease inviting grant applications. In future the Foundation's trustees will pre-determine which charities they wish to support. Those charities selected for funding will be contacted by the Foundation and required information will be sought directly from the selected grantees. There will be no benefit to be gained by uninvited charities submitting applications.

In 2025/26 ,75 grants of £2,000 each amounting to £150,000 were made during the year, to the following organisations, selected from 2,132 applications:

1	ACT Foundation
2	Aphasia Support
3	Arthritis UK
4	Assisted Reading for Children
5	Begin Well
6	Better Understanding for Dementia Sandwell
7	Birmingham Settlement
8	Bowel Research UK
9	Bramber Bakehouse
10	Broxtowe Women's Project
11	Carrs Lane Counselling Centre
12	Casy
13	Clothing Solutions (for disabled people)
14	Community at Linden Lodge
15	Craigmillar Literary Trust
16	Cumbria Theatre Trust
17	Daisies Kids Club
18	Devon Rape Crisis & Sexual Abuse Services
19	Digging the Dirt
20	Duchenne UK
21	Emmaus Bristol
22	Ennerdale Hub
23	Epilepsy Society
24	Eric, the Children's Bowel & Bladder Charity
25	Fare Shares Midlands
26	Get Set Girls
27	Gilgal Birmingham
28	Grow
29	Heel & Toe Children's Charity
30	Home Start – Birmingham North- West
31	Home Start - Hillingdon
32	Hope for Tomorrow
33	Hope in Unity
34	Horatio's Garden
35	Ignite Life
36	Imperial Health Charity
37	Jacari

38	Jill's Fundraising Journey
39	Katherine House Hospice
40	Lichfield Garrick Theatre
41	Lowes Barn Community Project
42	Lyric Hammersmith Theatre
43	Made for More
44	Me2 Club
45	Mothership Life
46	My Cancer My Choices
47	National Youth Choir
48	Ovarian Cancer Action
49	Over the Wall Camp
50	Play for Progress
51	Riana Development Network
52	Roundabout
53	Royal Shakespeare Company
54	Scope
55	SERV Sussex
56	Severn Hospice
57	Southend on Sea YMCA
58	Spinal Injuries Association
59	St Giles Hospice
60	Stratford upon Avon Stroke Support Group
61	Support Staffordshire
62	TALK Surrey
63	The Back-Up Trust
64	The Foster Care Charity
65	The Good Company People
66	The Mary Stevens Hospice
67	The Moving on Project
68	The Widows Empowerment Trust
69	The Wingate Special Children's Trust
70	Tooting Community Kitchen
71	Tourette Scotland
72	Tree of Hope
73	University Hospital Birmingham
74	Walsall Society for the Blind
75	Wilton Baptist Church

Achievement and performance

Investment performance

The Foundation's investments are all held in a Charities Authorised Investment Fund (CAIF) managed by Rathbones Investment Management on a discretionary basis. The investment policy of the trustees is to maintain a balanced portfolio with the aim of securing a reasonable level of income and a degree of capital appreciation.

Rathbones Investment Management were appointed as investment manager to the Foundation in October 2025 replacing EFG Harris Allday.

The market value of quoted stocks held at 5 April 2026 (including cash held for investment) totalled £4,477,590 compared with a total value of £4,061,789 at 5 April 2025.

Financial review

Principal funding sources

The Foundation's principal funding source is income from its portfolio of investments.

Reserves policy

The capital settled on the Foundation by the Founder, adjusted by net gains on investments, is treated as restricted from which only the income arising therefrom can be spent. The unrestricted funds available to the Foundation have arisen solely from previous years undistributed income. The trustees aim to broadly maintain a consistent level of grant distribution each year and having regard to variable factors such as fluctuating investment returns have used their unrestricted funds, as a reserve, to achieve that consistency. The trustees will, at a future date, reconsider their current decision not to adopt a Total Return approach to their investment management.

The Foundation awarded grants during the year of £150,000 (2024/25) - £200,000).

Future plans

The Foundation intends to continue with its annual grants programme. From 2026/27, however, as referred to above the Foundation's trustees have ceased to invite grant applications and are determining themselves which charities they wish to fund.

Structure, governance and management

Governing document

The Edgar E. Lawley Foundation is a grant giving Charitable Foundation founded in 1961 by a gift from the late Edgar E Lawley (1889 - 1977) and is controlled by its governing document, a deed of trust. It is an unincorporated charity.

The trustees who served during the year were:

K A Coates
J H Cooke - Chairman
L L Cooke
P J Cooke
F S Jackson OBE – Administrator

Organisational structure

The charity has no staff. The day to day running of the charity is dealt with by their Administrator. The trustees collectively make all key decisions.

Recruitment and appointment of new trustees

It is not currently the intention of the trustees of the Foundation to appoint new trustees. Should this situation change in the future, the trustees will apply suitable recruitment and induction procedures.

Related parties

Details of transactions with trustees and related parties are given in the note 6 to the financial statements.

Risk management

The trustees have assessed the major risks to which the charity is exposed and are satisfied systems are in place to mitigate exposure to the major risks.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Report of the Trustees 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, FRS 102 and the Charities Act 2011 and the provisions of the trust deed 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, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with FRS 102 and the Charities Act 2011, 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.

Approved by order of the board of trustees on 31st July 2026 and signed on its behalf by:



J H Cooke – Chairman of Trustees

Report of the Independent Examiner to the Trustees of Edgar E Lawley Foundation

Independent examiner's report to the trustees of Edgar E Lawley Foundation
I report to the charity trustees on my examination of the accounts of the Edgar E Lawley Foundation (the Foundation) for the year ended 5 April 2026 set out on pages 8 to 12.

Responsibilities and basis of report
As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Foundation's accounts as carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Foundation as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Report) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Miriam Hickson CTA FCA
JCS Accountants Limited
5 Robin Hood Lane
Sutton
Surrey
SM1 2SW

Date: 28 August 2026

EDGAR E LAWLEY FOUNDATION

Statement of Financial Activities
for the year ended 5 April 2026

		Unrestricted Fund	Restricted Fund	2025/26 Total funds	Unrestricted Fund	Restricted Fund	2024/25 Total Funds
		£	£	£	£	£	£
Income and endowments from							
Investment income	4	184,155		184,155	203,163	-	203,163
Expenditure							
Raising funds	5	(852)	(15,906)	(16,758)	(1,036)	(19,807)	(20,843)
Charitable activities	5	(162,371)		(162,371)	(212,333)		(212,333)
		(163,223)	(15,906)	(179,129)	(213,369)	(19,807)	(233,176)
Net gains/(losses) on investments	7	24,869	464,680	489,549	(4,606)	(88,075)	(92,681)
NET INCOME/(EXPENDITURE) AND NET MOVEMENT ON FUNDS		45,801	448,774	494,575	(14,812)	(107,882)	(122,694)
Reconciliation of funds							
Total funds brought forward		207,712	3,855,513	4,063,225	222,524	3,963,395	4,185,919
Total funds carried forward		**£253,513**	**£4,304,287**	**4,557,800**	**207,712**	**3,855,513**	**4,063,225**

EDGAR E LAWLEY FOUNDATION

Balance Sheet as at 5 April 2026

		Unrestricted Fund £	Restricted Fund £	2026 Total Funds £	Unrestricted Fund £	Restricted Fund £	2025 Total Funds £
Fixed Assets							
Investments	7	173,303	4,304,287	4,477,590	206,276	3,855,513	4,061,789
Current Assets							
Cash at bank		82,226		82,226	3,326		3,326
Creditors							
Amounts falling due within one year	8	(2,016)		(2,016)	(1,890)		(1,890)
Net current Assets/(liabilities)		80,210	_	80,210	1,436	_	1,436
Total assets plus/minus current/liabilities assets		253,513	4,304,287	4,557,800	207,712	3,855,513	4,063,225
NET ASSETS		**253,513**	**4,304,287**	**4,557,800**	**207,712**	**3,855,513**	**4,063,225**
FUNDS							
Unrestricted funds				253,513			207,712
Restricted funds				4,304,287			3,855,513
Total funds				**4,557,800**			**4,063,225**

The financial statements were approved by the Board of Trustees and authorised for issue on the 31st July 2026 and were signed on its behalf by :

J.H. COOKE – TRUSTEE

1. Charity information

Edgar E Lawley Foundation is an unincorporated charity (Registration number: 201589) operating throughout the United Kingdom. The registered office is PO Box 456, Esher, Surrey, KT10 1DP.

2. Accounting policies

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 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 (FRS102) (effective 1 January 2019)', Financial Reporting Standard 102 ' The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost as modified by the revaluation of investments.

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

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, and it is probable that the income will be received, and the amount can be measured reliably.

Investment income is stated on a receivable basis. Realised gains and losses arising on disposal of investments are separately identified in the Statement of Financial Activities.

Cash and Bank
Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of opening of the deposit.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year-end date are noted as a commitment but not accrued as expenditure.

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.

Creditors
Creditors and provisions are recognised where the charity has a present obligation arising 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. Creditors and provisions are recognised at their settlement amount.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. Accounting policies (continued)

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Investments
Investments are stated at fair value at the balance sheet date. All movements in value arising from investment changes or revaluation are included in the statement of financial activities. Gains or losses on investments are calculated as the difference between the disposal proceeds and the carrying value.

Going concern
There are no material uncertainties about the charity's ability to continue its operations.

3. Critical accounting judgements and key sources of estimation uncertainty

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

4. Investment income

	2026 £	2025 £
Dividends from listed investment	183,848	202,774
Deposit account interest	307	389
	184,155	**203,163**

5. Expenditure

Raising Funds		
Investment management fees	16,758	20,843
Charitable activities		
Administrative expenses	6,904	6,962
Grants to institutions	150,000	200,000
Support costs	3,451	3,481
Governance costs		
Examiner's remuneration	2,016	1,890
	162,371	212,333
	179,129	**233,176**

6. Related party transactions

Mr F S Jackson OBE FCCA, a trustee, received fees during the year amounting to £9,000 (2025: £9,000) in respect of professional work for the Foundation, not related to his duties as a trustee. The payment of fees to a trustee in those circumstances is permitted by the Foundation's trust deed.

During the year, expenses amounting to £1,037 (2025: £1,225) were reimbursed to one trustee wholly in respect of disbursements made for costs incurred wholly on behalf of the Foundation. There are no other related party transactions.

The Trust has no employees.

7. Fixed asset investments

	Listed investments
Market value	
At 6 April 2025	4,061,789
Additions at market value	5,249,588
Disposals at market value	(5,294,425)
Gains /(Losses) on revaluation & disposals	489,549
Changes in cash funds	(28,911)
	4,477,590
Net book value	
At 5 April 2026	4,477,590
At 5 April 2025	4,061,789

Notes: There were no investment assets held outside the UK. The above investments have at 5 April 2026 a book (historical) value of £4,696,309. All equity investments are measured at fair value through statement of financial activities.

8. Creditors: amounts falling due within one year

	2026 £	2025 £
Other creditors and accruals	2,016	1,890