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Charity number: 259186

THE RICHARD ATTENBOROUGH CHARITABLE TRUST

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2026

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THE RICHARD ATTENBOROUGH CHARITABLE TRUST

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THE RICHARD ATTENBOROUGH CHARITABLE TRUST

REFERENCE AND ADMINISTRATIVE DETAILS OF THE TRUST, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 5TH APRIL 2026

Trustees	M J Attenborough J Hooper
Charity registered number	259186
Principal office	33 Pound Hill Great Brickhill Milton Keynes MK17 9AS
Independent examiner	MHA Accountants The Pinnacle 150 Midsummer Boulevard Milton Keynes MK9 1LZ

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TRUSTEES' REPORT
FOR THE YEAR ENDED 5TH APRIL 2026

The Trustees present their annual report together with the financial statements of The Richard Attenborough Charitable Trust for the 6th April 2025 to 5th April 2026.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Trusts's governing document, 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 from 1 January 2022)".

Objectives and activities

a. Policies and objectives

The trust fund is to be held on trust to pay or apply the income thereof and the capital thereof for such charitable objects as the trustees may nominate and to causes which Lord Attenborough held dear. The trustees consider applications for funding from charities and institutions and make awards on merit.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Strategies for achieving objectives

The policy of the trustees is to make grants only out of existing resources and not to make any commitments against uncertain future income.

c. Activities undertaken to achieve objectives

The trustees have paid due regard to guidance issued by the Charity Commision in deciding what activities the Trust should undertake.

a. Main achievements of the Trust

The trustees continue to hold investments settled on the trust. There are no restrictions on the trustees' powers to invest, but the investments they hold are not readily marketable and following an annual review they have decided to retain these investments.

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(continued)

b. Financial review

Charitable donations of £15,250 were made during the year compared to £15,250 in the previous year.

The trustees expect the level of income in the future to cover the continuing charitable activities of the Trust.

The results of the year to 5 April 2026 are set out in the Statement of Financial Activities on page 5. The position at the end of the year is shown in the Statement of Financial Position on page 6.

It is the policy of the Trust that funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure, where the expenditure can be varied depending on the level of grants awarded each year. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Trust's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

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

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Trust 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.

Structure, governance and management

a. Constitution

The Trust is an incorporated trust, constituted under a trust deed dated 10 March 1969, and is registered charity number 259186.

b. Methods of appointment or election of Trustees

Following the death of Lord Attenborough the trustees are appointed by the present Trustees and do not have any specific term of office.

c. Organisational structure and decision-making policies

The Trust was established by an initial gift of £100 from Lord Attenborough in March 1969. Gifts of 100 shares in Attenborough Securities Limited and 2 shares in Indo-British Films Limited were received in 1970 and 1983 respectively. The Attenborough Securities Limited shares have since been disposed of.

The Trust does not actively fundraise and seeks to continue the philanthropic work desired by the donor through the careful stewardship of its existing resources.

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 5TH APRIL 2026

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 & 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 its incoming resources and application of resources, including its income and expenditure, 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 of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) 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 Trust will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Trust's transactions and 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 Charity (Accounts and Reports) Regulations 2008 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.

Approved by order of the members of the board of Trustees and signed on their behalf by:

Judit Hooper

.....

J Hooper
Trustee

Date: 25 September 2026

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INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 5TH APRIL 2026

Accountants report to the Trustees of The Richard Attenborough Charitable Trust ('the Trust')

I report to the charity Trustees on my examination of the accounts of the Trust for the year ended 5th April 2026.

Responsibilities and basis of report

As the Trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

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

Independent examiner's statement

Your attention is drawn to the fact that the Trust has prepared the accounts in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no 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 Trust as required by section 130 of the 2011 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 Reports) 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.

This report is made solely to the Trust's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Trust's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Trust and the Trust's Trustees as a body, for my work or for this report.

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INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 5TH APRIL 2026

Signed:  Dated: 25/06/2026

Elizabeth Newell BA (Hons) FCA

Chartered Accountants
MHA
Milton Keynes

MHA is the trading name of MHA Audit Services LLP, a limited liability partnership in England and Wales (registered number OC455542).

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THE RICHARD ATTENBOROUGH CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5TH APRIL 2026

	Note	Restricted funds 2026 £	Endowment funds 2026 £	Total funds 2026 £	Total funds 2025 £
Income and endowments from:					
Donations and royalties	3	**56,097**	**-**	**56,097**	5,000
Investments	4	**630**	**-**	**630**	797
Total income and endowments		**56,727**	**-**	**56,727**	5,797
Expenditure on:					
Charitable activities	5	**15,250**	**-**	**15,250**	15,250
Legal & professional	6	**2,724**	**-**	**2,724**	2,594
Total expenditure		**17,974**	**-**	**17,974**	17,844
Net income/(expenditure) before net gains/(losses) on investments		**38,753**	**-**	**38,753**	(12,047)
Net gains/(losses) on investments		**59**	**-**	**59**	(465)
Net movement in funds		**38,812**	**-**	**38,812**	(12,512)
Reconciliation of funds:					
Total funds brought forward		**64,750**	**382**	**65,132**	77,644
Net movement in funds		**38,812**	**-**	**38,812**	(12,512)
Total funds carried forward		**103,562**	**382**	**103,944**	65,132

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 9 to 14 form part of these financial statements.

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BALANCE SHEET
AS AT 5TH APRIL 2026

	Note		2026 £		2025 £
Fixed assets					
Investments	8		**7,983**		7,924
			7,983		7,924
Current assets					
Cash at bank and in hand		**95,961**		58,208	
		95,961		58,208	
Current liabilities					
Creditors: amounts falling due within one year	9	**-**		(1,000)	
Net current assets			**95,961**		57,208
Total assets less current liabilities			**103,944**		65,132
Total net assets			**103,944**		65,132
Charity funds					
Endowment funds			**382**		382
Restricted funds		**103,562**		64,750	
Total restricted funds			**103,562**		64,750
Unrestricted funds			**-**		-
Total funds			**103,944**		65,132

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

Judit Hooper
.....
J Hooper
Trustee

Date: 25 September 2026

The notes on pages 9 to 14 form part of these financial statements.

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5TH APRIL 2026

1. General information

The Richard Attenborough Charitable Trust is a chairty registered in England and Wales. The address of the principal office is 33 Pound Hill, Great Brickhill, Milton Keynes, MK17 9AS.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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 (FRS 102) (effective 1 January 2022), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The Richard Attenborough Charitable Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the Trust has adequate resources to continue in operational existence for the foreseeable future. Thus the continue to adopt the going concern basis of accounting in preparing the financial statements.

2.3 Income

All income is recognised once the Trust has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

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2. Accounting policies (continued)

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Trust's objectives, as well as any associated support costs.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

2.5 Investments

Fixed asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the Balance sheet date, unless the value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and presented as 'Gains/(Losses) on investments' in the Statement of financial activities.

Investments in associates are stated at the amount of the Trust's share of net assets. The Statement of financial activities includes the Trust's share of the associated companies' net income or expenditure using the equity accounting basis. As the associate is a charity, the investment is presented within restricted funds.

2.6 Cash at bank and in hand

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 acquisition or opening of the deposit or similar account.

2.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

2.8 Financial instruments

The Trust only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

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2. Accounting policies (continued)

2.9 Fund accounting

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Trust for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

3. Income from donations and royalties

	Restricted funds 2026 £	**Total funds 2026 £**	Total funds 2025 £
Donations	55,190	**55,190**	5,000
Royalties	907	**907**	-
	56,097	**56,097**	5,000

4. Investment income

	Restricted funds 2026 £	**Total funds 2026 £**	Total funds 2025 £
Investment income - interest received	630	**630**	797

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5TH APRIL 2026

5. Analysis of grants

	Grants given 2026 £	Total funds 2026 £	Total funds 2025 £
Muscular Dystrophy UK	-	**-**	5,000
The Big Give - The WOW Foundation	-	**-**	10,000
Eve Brook Scholarship Fund	250	**250**	250
Save the Elephants	10,000	**10,000**	-
Culture Shift	5,000	**5,000**	-
	15,250	**15,250**	15,250

6. Other expenditure

	Restricted funds 2026 £	Total funds 2026 £	Total funds 2025 £
Professional Fees	2,724	**2,724**	2,594
Total 2025	2,594	2,594	

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5TH APRIL 2026

7. Trustees' remuneration and expenses

During the year, one of the Trustees has been paid fees via their firm for accounting and office services provided during the year. No fees were paid for their services as a Trustee. The value of invoice was as follows:

		2026 **£**	2025 £
J Hooper	Fees for accounting and office services	**1,152**	1,080

During the year ended 5th April 2026, no Trustee expenses have been incurred (2025 - £NIL).

8. Investments

	Investments in associates £
Cost or valuation	
At 6 April 2025	**7,924**
Share of profit/(loss)	**59**
At 5 April 2026	**7,983**
Net book value	
At 5 April 2026	**7,983**
At 5 April 2025	7,924

Associates

The following was an associate of the Trust:

Name	**Fair value of investment at 5th April 2026 £**
Indo-British Films Limited	**7,983**

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9. Creditors: Amounts falling due within one year

	2026 £	2025 £
Other loans	-	1,000

10. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Restricted funds 2026 £	Endowment funds 2026 £	Total funds 2026 £
Fixed asset investments	7,601	382	**7,983**
Current assets	95,961	-	**95,961**
Total	103,562	382	**103,944**