

S E FRANKLIN NEW SECOND CHARITY
CONTENTS
FOR THE YEAR ENDED 5 APRIL 2025

Charity No: 272047

**S E FRANKLIN NEW SECOND CHARITY
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2025**

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FOR THE YEAR ENDED 5 APRIL 2025**

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**S E FRANKLIN NEW SECOND CHARITY
ANNUAL REPORT
FOR THE YEAR ENDED 5 APRIL 2025**

S E Franklin New Second Charity is constituted by Declaration of Trust dated the 30 November 1956 and is a registered Charity Number 272047. Its address is 39 Westleigh Avenue, London, SW15 6RQ. The Charity Trustees remained unchanged during the year to 5 April 2025 and they are as follows:

Dr Rodney Franklin - Continuing Trustee
Ms Natasha Nicole Franklin - Continuing Trustee
Ms Julia Edwards - Continuing Trustee

The Trustees should not be less than two in number.

The accounts have been prepared in accordance with the Charity's governing documents and applicable

The object of the Charity is (a) Income and such part of Capital as Trustees think fit to or for the benefit of such charitable purposes and in such shares and manner in every respect as the Trustees shall from time to time in their absolute and uncontrolled discretion think fit. (b) Subject to the Trusts aforesaid of the Trust fund the income thereof from date hereof shall be held upon Trusts in equal shares for such of the purposes of the purposes of the National Council of Social Service Benevolent Fund and of the United Charities Fund of the Liberal Jewish Synagogue as are charitable under the law of England.

The Trustees have examined their investment policy and confirm that they consider the policy continues to protect the Trust from risk.

Grants for the period totalled £33,500 and were made to 28 different causes.



On behalf of the board of Trustees.

Dr Rodney Franklin
Trustee

Dated 3 February 2026

**S E FRANKLIN NEW SECOND CHARITY
EXAMINERS REPORT
FOR THE YEAR ENDED 5 APRIL 2025**


In connection with my examination of the accounts for the year ended 5 April 2025, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 41 of the 1993 Act and section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
- prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act and section 44(1) (b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Name: Laura Clare Heatley

Relevant professional qualification or body: AAT

Address: Maltravers House, Petters Way, Yeovil, BA20 1SH

Dated: 1 February 2026

**S E FRANKLIN NEW SECOND CHARITY
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2025**

	Note	2025		2024	
		Unrestricted Funds		Unrestricted Funds	
		Capital	Income	Capital	Income
		£	£	£	£
Receipts					
Interest (Gross)		-	142.60	-	195.86
UK Unit Trust Interest		-	657.00	-	522.00
UK Interest Bearing Securities		-	1,270.50	-	903.00
UK Dividends		-	16,015.36	-	17,586.34
Overseas Dividends		-	12,482.19	-	11,903.24
UK Property Income Distributions		-	4,240.00	-	3,784.61
Less: UK Tax Credits		-	(712.07)	-	(597.03)
Income Sub Total			<u>- 34,095.58</u>		<u>- 34,298.02</u>
Other Receipts					
Proceeds from Sale of Investments		36,928.35	-	54,539.19	-
Equalisation		-	-	117.41	-
Uncashed cheques		-	(500.00)	-	2,000.00
Total Receipts		<u>36,928.35</u>	<u>33,595.58</u>	<u>54,656.60</u>	<u>36,298.02</u>
Payments					
Charitable Activity Direct Expenditure					
Donations	4	-	(33,500.00)	-	(36,000.00)
Other Expenditure					
Battens Fees		-	(690.00)	-	(690.00)
Investment Management Charges		(2,105.98)	-	(2,155.46)	-
Expenditure Sub Totals		<u>(2,105.98)</u>	<u>(34,190.00)</u>	<u>(2,155.46)</u>	<u>(36,690.00)</u>
Other Payments					
Purchases of New Investments		(37,002.04)	-	(50,562.10)	-
Total Payments		<u>(39,108.02)</u>	<u>(34,190.00)</u>	<u>(52,717.56)</u>	<u>(36,690.00)</u>
Net Receipts for the year			<u>(2,179.67)</u>		<u>(391.98)</u>
Transfer Between Funds		-	-	-	-
Cash Balance Brought Forward		2,338.90	3,503.79	399.86	3,895.77
J M Finn & Co Deposit Account		159.23	1,622.92	2338.90	1,381.33
Cooperative Bank		-	1,286.45	0.00	(5,877.54)
Monies due from Trustee		-	-	-	8,000.00
Fund Balances Carried Forward		<u>159.23</u>	<u>2,909.37</u>	<u>2,338.90</u>	<u>3,503.79</u>

**S E FRANKLIN NEW SECOND CHARITY
STATEMENT OF ASSETS & LIABILITIES
FOR THE YEAR ENDED 5 APRIL 2025**

	Note	2025		2024	
		Unrestricted Funds		Unrestricted Funds	
		Capital	Income	Capital	Income
		£	£	£	£
Monetary Assets					
J M Finn & Co		159.23	1,622.92	2,338.90	1,381.33
Co-operative Bank		-	1,286.45	-	(5,877.54)
Monies due from Trustee		-	-	-	8,000.00
		<u>159.23</u>	<u>2,909.37</u>	<u>2,338.90</u>	<u>3,503.79</u>
Liabilities					
Battens Accounts Fees		-	(690.00)	-	(690.00)
		<u>-</u>	<u>(690.00)</u>	<u>-</u>	<u>(690.00)</u>
Investment Assets					
Quoted Securities (at cost)	2	498,367.78	-	502,722.33	-
		<u>498,367.78</u>	<u>-</u>	<u>502,722.33</u>	<u>-</u>

**S E FRANKLIN NEW SECOND CHARITY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2025**

1 Accounting Policies

1.1 Accounting Convention

The accounts have been prepared on the receipts and payments basis and in accordance with any applicable standards.

1.2 Fixed Asset Investments

Fixed asset investments are included on the statement of assets and liabilities at cost.

2 Other Quoted Securities

	2025			2024		
	Unrestricted Funds			Unrestricted Funds		
	Holding	J M Finn Book Cost £	Market Value £	Holding	J M Finn Book Cost £	Market Value £
Aviva Ord GBP 0.25	5,250	21,119	27,584	5,250	21,119	25,746
BT Group Plc Ord 5p	-	-	-	7,100	19,203	7,451
BNY Mellon Newton Asian Income units	33,500	38,091	44,461	33,500	38,091	45,379
Capital International Fund Global High Income	500	10,699	9,980	-	-	-
Diageo ord 28 101/108	750	232	15,090	750	232	21,371
Gore Street Energy Storage	35,000	42,376	16,713	35,000	42,376	21,840
GSK Plc Ord GBP0.3125	2,000	10,686	28,350	2,000	10,686	32,590
Henderson far East Income Ltd NPV	14,750	50,123	29,795	14,750	50,123	32,524
Jackson Financial Inc Com USD0.01	49	958	2,673	49	958	2,580
Foresight Environmental Infrastructure Ord NPV	41,000	46,324	27,429	41,000	46,324	36,244
Land Securities Group Ord GBP0.106666	2,250	17,473	12,128	2,250	17,473	14,209
Legal & General Group ord 2.5p	10,750	14,951	23,919	10,750	14,951	26,993
London Metric Property Plc	16,500	21,749	29,618	16,500	21,749	32,687
M&G Plc Ord	12,500	23,138	23,044	12,500	23,138	26,050
National Grid ord 0.113953	3,229	25,462	33,388	2,500	20,760	25,825
Primary Health properties PLC Ord GBP0.125	35,000	34,632	33,320	40,500	40,074	36,551
Rathbone Ethical Bond Fund	15,000	12,533	12,777	15,000	12,533	12,831
Svenska Handelsbanken Ser'A'NPV (P/S)	2,000	21,070	16,058	2,000	21,070	16,128
SSE Plc Ord GBP0.5	1,100	16,711	17,611	2,200	33,423	34,969
TR Property Investment Trust Ord GBP0.25	6,000	21,601	17,430	-	-	-
TwentyFour Income Fund Ltd Ord Red GBP0.01	32,500	39,376	35,295	32,500	39,376	33,995
Vodafone Group Ord USD 0.2095238	16,500	29,065	11,019	16,500	29,065	11,316
		498,368	467,680		502,722	497,279

3 Trustees

None of the Trustees received any remuneration or reimbursement of expenses during the year.

**S E FRANKLIN NEW SECOND CHARITY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2025**

4 Donations

The following donations were made during the year:

	2025	2024
A little bit of hope	-	1,000
Adami Project	1,000	1,500
Azuko	-	500
Bees Abroad	2,000	2,000
Books Abroad	-	1,000
Bright Sparks School India	-	500
BUMBA Foundation	500	500
Children in Hunger	1,000	1,000
Condor Trust for Education	1,000	-
Disability Africa	500	500
Disasters Emergency Committee (Gaza)	2,000	-
East African Children's Project	1,000	1,000
Edu Spots	1,000	1,000
Educating the Children	-	1,000
Empowering Kids in Kenya	1,000	-
Freedom Kit Bags	1,000	1,000
Friends of Stafford	1,000	1,000
Friends of the Sick	500	500
Glacier Trust	1,000	1,000
Jacaranda UK Foundation	500	500
Let the Children Hear	1,000	-
Lisa Kent Trust	1,000	-
Makhad Trust	1,000	2,000
Medecins Sans Frontiers (Sudan)	2,000	-
Medical aid for Palestinians	-	2,000
Nayamba Trust	1,000	1,000
NIAFF - Ken Mantel	3,000	-
Nicodemus	-	500
Out of Africa	1,000	-
People & Wildlife Ghana	-	500
Purple Field Productions	500	500
Salt of the Earth	-	500
Scholarships for Street Kids	1,000	1,000
Sebakwe Black Rhino Trust	1,000	1,000
Serbian school support (NIAFF)	-	3,000
Small Steps Project	500	-
Sustainable Global Gardens	500	500
Swinfen Charitable Trust	-	500
Tehila Trust	-	500
UNICEF	-	2,000
Water for Kids	5,000	5,000
	33,500	36,000