

**THE MENZIES CHARITABLE FOUNDATION**

**Charity Number: 1136667**

**Financial Reports**

**For the Period 1 July 2021 to 30 June 2022**

## THE MENZIES CHARITABLE FOUNDATION

### Trustees' Annual report

For the Period 1 July 2021 to 30 June 2022

**Principal Address** Midas House, 62 Goldsworth Road, WOKING, Surrey GU21 6LQ

#### Trustees

Name	Office	Status
Julie Adams		Resigned 1 July 2022
Ed Hussey		
Richard Snelling		
Stephen Pritchard		Resigned 20 April 2022
Chris Maloney		Appointed 20 April 2022
Simon Massey	Chairperson	Appointed 1 July 2022

#### Structure, Governance and Management

Governing Document: Trust Deed

The Charity is constituted as a trust

Trustees are appointed having regard to the skills, knowledge and experience needed for the effective administration of the Charity.

#### Objectives and Activities

The objects of the Charity are:-

To further such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine, in particular but not exclusively, the relief of poverty and sickness worldwide and the promotion of urban and rural regeneration through the provision of grants to other organisations and the advancement of education of the public in the subject of business finance by providing training and business advice.

This is principally achieved by making grants from monies raised from local fundraising by the staff at the various offices of Menzies LLP, supplemented by gifts from Menzies LLP itself. The aim is to involve Menzies and its staff in helping the local communities in which it operates and in so doing develop the skills and involvement of the staff as well as benefitting the wider community.

The trustees have had regard to the guidance issued by the Charity Commission on providing a public benefit and consider that the activities undertaken fulfil the charitable purposes of the Foundation.

# THE MENZIES CHARITABLE FOUNDATION

## Trustees' Annual report (Continued)

For the Period 1 July 2021 to 30 June 2022

### Achievements and Performance

Fund raising has been achieved by the efforts of staff at the various offices of Menzies LLP. A wide variety of fund raising activities were undertaken with considerable success.

Total income of £37,155 was raised and grants totalling £34,248 were made to over 8 separate local and national organisations.

Substantial financial support was also received from Menzies LLP.

### Financial Review

The Charity's policy is not to hold substantial reserves for extended periods.

Funds raised for a specific purpose are distributed as soon as feasible after the conclusion of the fundraising effort.

Unrestricted funds can be held for longer periods to enable rapid responses to grant requests for emergency/disaster relief and other worthwhile charitable causes.

### Declaration

The Trustees declare that they have approved the Trustees' report above.

Signed on behalf of the Charity's Trustees

DocuSigned by:



S Massey 15-Feb-2023  
Dated .....

# THE MENZIES CHARITABLE FOUNDATION

## Independent Examiner's Report on the Accounts

For the Period 1 July 2021 to 30 June 2022

### Respective responsibilities of Trustee and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 ("The Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- ♦ Examine the accounts under Section 145 of the Charities Act,
- ♦ to follow the applicable Directions given by the Charity Commission (under Section 145(5)(b) of the Act), and
- ♦ to state whether particular matters have come to my attention.

### Basis of Independent Examiner's statement

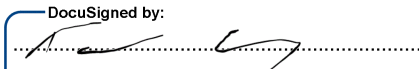
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts (set out on page 5) presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Independent Examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that, in any material respect:

- ♦ accounting records were not kept in accordance with Section 130 of the Charities Act;
- ♦ the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in

DocuSigned by:  
  
Name: Paul Fuller

15-Feb-2023  
Date:.....

Relevant professional qualification(s) or body (if AAT

Address: 259 Copnor rd, Portsmouth, PO3 5EE

## THE MENZIES CHARITABLE FOUNDATION

### Receipts and Payments Account

For the Period 1 July 2021 to 30 June 2022

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Last Year £
<b>Receipts</b>				
Fund Raising	11,669	25,486	37,155	17,824
<b>Payments</b>				
Fundraising costs	-	-	-	-
Grants Made	8,576	25,673	34,248	37,369
	3,093	(187)	2,906	(19,545)
Inter-fund transfers	-	-	-	-
<b>Net Receipts / (Payments)</b>	3,093	(187)	2,906	(19,545)
<b>Cash held at 1 July 2021</b>	1,036	427	1,463	21,008
<b>Cash Held at 30 June 2022</b>	£ 4,129	£ 240	£ 4,370	£ 1,463

### Statement of Assets and Liabilities

as as 30 June 2022

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Last Year £
<b>Assets</b>				
Cash at bank	£ 4,129	£ 240	£ 4,370	£ 1,463
Prepayments in respect of future fundraising events			-	-
<b>Liabilities</b>				
Deferred Income in respect of future fundraising events			-	-