

THE GREGSON FAMILY FOUNDATION
REGISTERED CHARITY NO.1171351

Balance Sheet as at 31 December 2024

	<u>Note</u>	<u>As at 31.12.24</u>	<u>As at 31.12.23</u>
Fixed Assets			
Investments at value	3	1,377,719.31	1,127,817.56
Current Assets			
Cash at bank	7	7,061.60	56,294.67
Debtors	8	-	62,000.00
		<u>1,384,780.91</u>	<u>1,246,112.23</u>
 Liabilities falling due within 12 months			
Creditors	9	<u>(1,536.00)</u>	<u>(1,260.00)</u>
Total assets less current liabilities		<u>1,383,244.91</u>	<u>1,244,852.23</u>
 Liabilities falling due within five years			
Creditors	10		
Net Assets		<u>£ 1,383,244.91</u>	<u>1,244,852.23</u>
 Fund Balance as at 31.12.24			
Unrestricted		1,383,244.91	1,235,265.95
Restricted			9,586.28
		<u>£ 1,383,244.91</u>	<u>1,244,852.23</u>

The financial statements were approved by the board of trustees on 19.5.2025 and signed on their behalf by

David Gregson

Trustee

Ian Topping

Trustee

Thomas Eggar Trust Corporation Limited

Trustee

The notes on pages 7-13 form part of these accounts.

THE GREGSON FAMILY FOUNDATION
REGISTERED CHARITY NO.1171351

Statement of Financial Activities for the year ended 31 December 2024

	Note	Year ended 31.12.24				Year ended 31.12.23			
		Total	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total	
INCOME & EXPENDITURE									
Donations and Legacies	6	86,000.00	86,000.00	-	86,000.00	86,000.00	-	86,000.00	
Gross investment income	5	24,998.39	24,998.39	-	24,998.39	21,324.25	-	21,324.25	
Total Incoming Resources	£	110,998.39	110,998.39	-	110,998.39	110,324.25	-	110,324.25	
Resources expended									
Charitable Activities	11	63,277.03	53,690.75	9,586.28	60,426.40	10,426.40	50,000.00	50,000.00	
Investment management costs	13	5,535.07	5,535.07	-	4,876.59	4,876.59	-	-	
Total Resources Expended	£	68,812.10	59,225.82	9,586.28	65,302.99	15,302.99	50,000.00	50,000.00	
Other Recognised Gains/(Losses)									
Realised (losses)/gains on sale of investments		(6,510.17)	(6,510.17)	-	235.36	235.36	-	-	
Unrealised (losses)/gains on investments		102,716.56	102,716.56	-	76,122.94	76,122.94	-	-	
Net movement in funds		138,392.68	147,978.96	(9,586.29)	121,379.56	171,379.56	-	-	
Fund balance brought forward		1,244,852.23	1,235,265.95	9,586.28	1,123,472.67	1,063,886.39	59,586.28	59,586.28	
Fund balance carried forward 31.12.24	£	1,383,244.91	1,383,244.91	-	1,244,852.23	1,235,265.95	9,586.28	9,586.28	

None of the Charity's activities were acquired or discontinued during this fiscal period.

The Charity has no recognised gains or losses other than those dealt with in the Statement of Financial Activities.

The notes on pages 7-13 form part of these accounts.