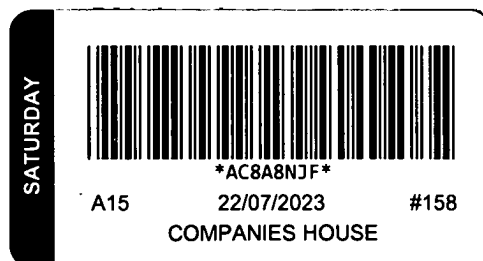


**Report of the Trustees and  
Financial Statements  
for the Year Ended 31 March 2023  
for  
The Trevor Hemmings Foundation  
(a company limited by guarantee)  
Previously known as TJH Foundation**

McMillan & Co LLP  
Chartered Accountants and  
Statutory Auditor  
28 Eaton Avenue  
Matrix Office Park  
Buckshaw Village  
Chorley  
Lancashire  
PR7 7NA



**The Trevor Hemmings Foundation**  
**(a company limited by guarantee)**

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**for the year ended 31 March 2023**

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# **The Trevor Hemmings Foundation** **(a company limited by guarantee)**

## **Report of the Trustees** **for the year ended 31 March 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. 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 in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

The objectives of The Trevor Hemmings Foundation are all such objects, purposes, trusts or institutions as are by law exclusively charitable. The Foundation aims to support existing national and north west based charitable organisations by means of donation. The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities and setting the grant making policy for the year.

During the year, the Foundation has continued to provide support to other charities and has achieved this through grant making.

#### **Achievements and performance**

The Foundation has been funded during the year by means of donations.

The Foundation has successfully made grants to charities across a wide range of areas, making a real improvement to the circumstances of its beneficiaries and, in doing so, society as a whole.

A full list of the grants payable during the year is shown in note 5 to the accounts.

#### **Grant making policy**

The charity has established its grant making policy to achieve its objects for the public benefit. The charity invites applications for funding from other national and north west based charities. Decisions on applications are made on a case by case basis by the trustees. Most grants approved comprise one single payment only.

### **STRATEGIC REPORT**

#### **Investment policy and performance**

Investments held by The Trevor Hemmings Foundation have been acquired in accordance with the powers available to the trustees as detailed in the articles of association.

#### **Reserves policy**

The results for the year are shown on page 9. The charity had net expenditure for the year of £68,001 (2022: £330,200).

It is the policy of the charitable company to maintain unrestricted funds at a level that will be adequate to meet unrestricted expenditure for the foreseeable future. The total net assets and free reserves of The Trevor Hemmings Foundation at the end of the financial year were £66,842 (2022: £134,843). The Foundation relies largely on donations from related parties as set out in Note 11. The level of donations can vary from year to year and the level has decreased in the current year to £473,500 (2022: £481,054). Expenditure on charitable activities for the year amounted to £538,000 (2021: £837,854).

The Trevor Hemmings Foundation only makes donations when sufficient funds are available, and the only fixed cost is an annual audit which is met by a donation. As such, the trustees believe that the minimum free reserves required are £1. The level of reserves at year end is therefore considered sufficient. The Foundation holds the level of free reserves at higher than the minimum to enable it to keep supporting charitable activities for a period in the event that donations were to reduce.

#### **Future plans**

The charitable company will continue to support charities and other charitable organisations.

# **The Trevor Hemmings Foundation** **(a company limited by guarantee)**

## **Report of the Trustees** **for the year ended 31 March 2023**

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Structure, Governance and Management**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The Trevor Hemmings Foundation was incorporated on 30 March 1999. As a company limited by guarantee, not having a share capital and governed by its memorandum and articles of association, the liability of the members in the event of a winding up is limited to £1 each.

The trustees themselves appoint new trustees to their own body. The trustees keep up to date with changes in charity law and accounting developments on a continuous basis by reference to professional publications and training where necessary.

#### **Organisation structure**

The trustees who have served during the year and since the year end are set out below. Grant applications are made directly to the trustees, who meet regularly to assess the applications. The trustees then approve or reject the grants.

#### **Risk management policy**

The trustees have examined the major risks which the charitable company faces and confirm that systems have been established to provide regular reporting so that those risks can be mitigated. Internal risks are minimised by segregation of duties and procedures for authorisation of all transactions.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
03745870 (England and Wales)

**Registered Charity number**  
1077311

**Registered office**  
Dower House Dawbers Lane  
Euxton  
Chorley  
Lancashire  
PR7 6ED

**Trustees**  
K Revitt  
MG Tootell  
ML Widders  
CJ Hemmings  
PL Hemmings

**Company Secretary**  
ML Widders

**Auditors**  
McMillan & Co LLP  
Chartered Accountants and  
Statutory Auditor  
28 Eaton Avenue  
Matrix Office Park  
Buckshaw Village  
Chorley  
Lancashire  
PR7 7NA

# **The Trevor Hemmings Foundation** **(a company limited by guarantee)**

## **Report of the Trustees** **for the year ended 31 March 2023**

### **CHANGE OF NAME**

The charitable company passed a special resolution on 17 February 2023 changing its name from TJH Foundation to The Trevor Hemmings Foundation (a company limited by guarantee).

### **STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS**

So far as the trustees are aware, there is no relevant information (as defined by Section 418 of the Companies Act 2006) of which the charitable company's auditors are unaware, and each trustee has taken all the steps that they ought to have taken as a trustee in order to make them aware of any audit information and to establish that the charitable company's auditors are aware of that information.

### **AUDITORS**

The auditors, McMillan & Co LLP, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 27 June 2023 and signed on the board's behalf by:



ML Widders - Trustee

# **The Trevor Hemmings Foundation** **(a company limited by guarantee)**

## **Statement of Trustees' Responsibilities** **for the year ended 31 March 2023**

The trustees (who are also the directors of The Trevor Hemmings Foundation (a company limited by guarantee) for the purposes of company law) 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).

Company law 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company 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 charitable company 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 charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# **Report of the Independent Auditors to the Members of The Trevor Hemmings Foundation (a company limited by guarantee)**

## **Opinion**

We have audited the financial statements of The Trevor Hemmings Foundation (a company limited by guarantee) (the 'charitable company') for the year ended 31 March 2023 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2023 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

## **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

## **Conclusions relating to going concern**

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

## **Other information**

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

## **Opinions on other matters prescribed by the Companies Act 2006**

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

**Report of the Independent Auditors to the Members of  
The Trevor Hemmings Foundation  
(a company limited by guarantee)**

**Matters on which we are required to report by exception**

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

**Responsibilities of trustees**

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.



## **Report of the Independent Auditors to the Members of The Trevor Hemmings Foundation (a company limited by guarantee)**

### **Our responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

- the engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;
- we identified the laws and regulations applicable to the company through discussions with directors and other management, and from our commercial knowledge and experience of the sector;
- we focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the company, including the Companies Act 2006, taxation legislation and data protection, anti-bribery, employment, environmental and health and safety legislation;
- we assessed the extent of compliance with the laws and regulations identified above through making enquiries of management and inspecting legal correspondence; and
- identified laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed the susceptibility of the company's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud; and
- considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations.

To address the risk of fraud through management bias and override of controls, we:

- performed analytical procedures to identify any unusual or unexpected relationships; and
- tested journal entries to identify unusual transactions.

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- agreeing financial statement disclosures to underlying supporting documentation;
- reading the minutes of meetings of those charged with governance;
- enquiring of management as to actual and potential litigation and claims; and
- reviewing correspondence with HMRC, relevant regulators including the Health and Safety Executive, and the company's legal advisors.


There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the directors and other management and the inspection of regulatory and legal correspondence, if any.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our Report of the Independent Auditors.

**Report of the Independent Auditors to the Members of  
The Trevor Hemmings Foundation  
(a company limited by guarantee)**

**Use of our report**

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Neil McMillan FCA (Senior Statutory Auditor)  
for and on behalf of McMillan & Co LLP  
Chartered Accountants and  
Statutory Auditor  
28 Eaton Avenue  
Matrix Office Park  
Buckshaw Village  
Chorley  
Lancashire  
PR7 7NA

27 June 2023

**The Trevor Hemmings Foundation**  
**(a company limited by guarantee)**

**Statement of Financial Activities**  
**for the year ended 31 March 2023**

		2023 Unrestricted fund £	2022 Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies	3	<u>473,500</u>	<u>481,054</u>
<b>EXPENDITURE ON</b>			
Charitable activities	4		
Grants made to other charities		538,000	837,854
Other		<u>3,501</u>	<u>3,508</u>
<b>Total</b>		<u>541,501</u>	<u>841,362</u>
Net gains on investments		<u>-</u>	<u>30,108</u>
<b>NET INCOME/(EXPENDITURE)</b>		(68,001)	(330,200)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<u>134,843</u>	<u>465,043</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>66,842</u></u>	<u><u>134,843</u></u>

The notes form part of these financial statements

**The Trevor Hemmings Foundation**  
**(a company limited by guarantee)**

**Balance Sheet**  
**31 March 2023**

	Notes	2023 Unrestricted fund £	2022 Unrestricted fund £
<b>CURRENT ASSETS</b>			
Cash at bank		68,342	136,343
<b>CREDITORS</b>			
Amounts falling due within one year	9	(1,500)	(1,500)
<b>NET CURRENT ASSETS</b>		<u>66,842</u>	<u>134,843</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>66,842</u>	<u>134,843</u>
<b>NET ASSETS</b>		<u>66,842</u>	<u>134,843</u>
<b>FUNDS</b>	10		
Unrestricted funds		<u>66,842</u>	<u>134,843</u>
<b>TOTAL FUNDS</b>		<u>66,842</u>	<u>134,843</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 27 June 2023 and were signed on its behalf by:



ML Widders - Trustee

The notes form part of these financial statements

**The Trevor Hemmings Foundation**  
**(a company limited by guarantee)**

**Cash Flow Statement**  
**for the year ended 31 March 2023**

	Notes	2023 £	2022 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	<u>(68,001)</u>	<u>(360,308)</u>
Net cash used in operating activities		<u>(68,001)</u>	<u>(360,308)</u>
<b>Cash flows from investing activities</b>			
Sale of fixed asset investments		<u>-</u>	<u>166,223</u>
Net cash provided by investing activities		<u>-</u>	<u>166,223</u>
		<u>-</u>	<u>-</u>
<b>Change in cash and cash equivalents in the reporting period</b>		<b>(68,001)</b>	<b>(194,085)</b>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<b><u>136,343</u></b>	<b><u>330,428</u></b>
<b>Cash and cash equivalents at the end of the reporting period</b>		<b><u><u>68,342</u></u></b>	<b><u><u>136,343</u></u></b>

The notes form part of these financial statements

**The Trevor Hemmings Foundation**  
**(a company limited by guarantee)**

**Notes to the Cash Flow Statement**  
**for the year ended 31 March 2023**

**1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2023 £	2022 £
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(68,001)	(330,200)
Adjustments for:		
Losses on investments	<u>-</u>	<u>(30,108)</u>
Net cash used in operations	<u>(68,001)</u>	<u>(360,308)</u>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1/4/22 £	Cash flow £	At 31/3/23 £
Net cash			
Cash at bank	<u>136,343</u>	<u>(68,001)</u>	<u>68,342</u>
	<u>136,343</u>	<u>(68,001)</u>	<u>68,342</u>
Total	<u>136,343</u>	<u>(68,001)</u>	<u>68,342</u>

The notes form part of these financial statements

# **The Trevor Hemmings Foundation** **(a company limited by guarantee)**

## **Notes to the Financial Statements** **for the year ended 31 March 2023**

### **1. ACCOUNTING POLICIES**

The Trevor Hemmings Foundation, formerly The TJH Foundation, (the "Company") is a private company limited by guarantee, incorporated, domiciled and registered in England in the UK. The registered number is 3745870 and the registered address is Dower House, Dawbers Lane, Euxton, Chorley, Lancashire, PR7 6ED.

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charitable company's financial statements.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS 102)) and the Financial Reporting Standard 102 applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2016. The presentation currency of these financial statements is sterling.

The accounts have also been prepared on a historical cost basis.

The principal accounting policies and estimation techniques are detailed below.

### **2. ACCOUNTING POLICIES**

#### **Basis of preparing the financial statements**

The financial statements of the charitable company, 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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

The financial statements have been prepared on a going concern basis which the Trustees consider to be appropriate for the following reasons.

The business model of the charity is such that its charitable activities are limited to those which it has sufficient funds to support from the excess of funding received over the costs of administering the charity. The charity therefore has no specific commitments and no committed costs beyond its fixed costs of operation which are detailed in note 6.

The Trustees have reviewed the cash flow forecasts for a period of at least 12 months from the date of approval of these financial statements which indicate that the charity will have sufficient funds to meet its liabilities as they fall due for that period.

Consequently, the Trustees are confident that the charity will have sufficient funds to continue to meet its liabilities as they fall due for at least 12 months from the date of approval of the financial statements.

#### **Income**

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

#### **Donations**

Donations and other income are credited to the statement of financial activities when receivable, gross of income tax where applicable.

# **The Trevor Hemmings Foundation** **(a company limited by guarantee)**

## **Notes to the Financial Statements - continued** **for the year ended 31 March 2023**

### **2. ACCOUNTING POLICIES - continued**

#### **Interest and dividends receivable**

##### **Income**

Interest receivable relates to bank interest received in the year and is credited to the statement of financial activities as it becomes due.

Dividends are credited to the statement of financial activities when receivable.

##### **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 payable**

Grants payable are included in the statement of financial activities as soon as the obligation arises.

##### **Irrecoverable VAT**

Irrecoverable VAT is accounted for in the expenditure category under which the cost is incurred.

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.

##### **Taxation**

The charity is exempt from corporation 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.

### **3. DONATIONS AND LEGACIES**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Donations	<b><u>473,500</u></b>	<b><u>481,054</u></b>



**The Trevor Hemmings Foundation**  
**(a company limited by guarantee)**

**Notes to the Financial Statements - continued**  
**for the year ended 31 March 2023**

**4. CHARITABLE ACTIVITIES COSTS**

	Grant funding of activities (see note 5) £
Grants made to other charities	<u><b>538,000</b></u>

**5. GRANTS PAYABLE**

During the year, the charity made 16 grants (2022: 35). There were no support costs incurred for grant making activities. An analysis of the grants payable is shown below:

Grants made to organisations:

	Charity number	2023 £	2022 £
<b>Medical Grants</b>			
Alder Hey Children's Charity	1160661	50,000	105,000
Nobles Hospital IOM	IOM1079	-	65,000
Spinal Injuries Association	1054097	30,000	45,000
Diabetes IOM	IOM415	-	30,000
The Cure Parkinson's Trust	1111816	40,000	25,000
Parkinsons UK	258197	-	25,000
St Johns Ambulance IOM	IOM1112	-	20,000
Cancer Research UK	1089464	-	20,000
Manx Kidney Patients Association	IOM1204	-	20,000
British Heart Foundation	225971	1,000	-
Breathe Easy IOM	IOM1177	-	20,000
Manx Blind Welfare	IOM132	-	15,000
Macmillan Cancer Care	261017	55,000	15,000
Stroke Association	211015	-	10,000
Other		-	300
Lancashire Teaching Hospitals NHS Foundation Trust	1051194	50,000	-
<b>Social welfare grants</b>			
Cathedral IOM	IOM1094	-	50,000
Carers Trust	1145181	50,000	32,554
Guide Dogs for the Blind	209617	-	25,000
Rainbow Hub (2 grants)	1127498	-	30,000
Hospice Care IOM	IOM317	30,000	25,000
Manx Carriage Driving 4 the Disabled	IOM270	-	20,000
The Rose Paterson Trust	1193191	-	10,000

**The Trevor Hemmings Foundation**  
**(a company limited by guarantee)**

**Notes to the Financial Statements - continued**  
**for the year ended 31 March 2023**

**5. GRANTS PAYABLE - continued**

St Lukes Hospice	298555	-	10,000
St Catherines Hospice	512186	25,000	-
St Giles Hospice	509014	1,000	-
Cruse Bereavement Care IOM	IOM971	-	5,000
Cruse Bereavement Care	208078	-	5,000
Kids Network	1167178	-	5,000
IOM Samaritans	IOM284	20,000	-
RNLI	209603	30,000	-
Samaritans of Preston & District	219432	31,000	-
<b>Other grants</b>			
Injured Jockey Fund	1107395	50,000	75,000
Christian Aid	1105851	-	50,000
British Red Cross	220949	50,000	50,000
Royal British Legion IOM	219279	-	20,000
Shire Horse Society	210619	-	5,000
Friends of Robert Owen House	513821	-	5,000
Suffolk Horse Society	220756	25,000	-
		<b>538,000</b>	<b>837,854</b>

**6. SUPPORT COSTS**

	Finance	Governance costs	Totals
	£	£	£
Other resources expended	<u>1</u>	<u>3,500</u>	<u>3,501</u>

**7. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Auditors' remuneration	<u>3,500</u>	<u>3,500</u>

**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**The Trevor Hemmings Foundation**  
**(a company limited by guarantee)**

**Notes to the Financial Statements - continued**  
**for the year ended 31 March 2023**

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Accrued expenses	<u>1,500</u>	<u>1,500</u>

**10. MOVEMENT IN FUNDS**

	At 1/4/22	Net movement in funds	At 31/3/23
	£	£	£
<b>Unrestricted funds</b>			
General fund	134,843	(68,001)	66,842
<b>TOTAL FUNDS</b>	<u>134,843</u>	<u>(68,001)</u>	<u>66,842</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	473,500	(541,501)	(68,001)
<b>TOTAL FUNDS</b>	<u>473,500</u>	<u>(541,501)</u>	<u>(68,001)</u>

**Comparatives for movement in funds**

	At 1/4/21	Net movement in funds	At 31/3/22
	£	£	£
<b>Unrestricted funds</b>			
General fund	465,043	(330,200)	134,843
<b>TOTAL FUNDS</b>	<u>465,043</u>	<u>(330,200)</u>	<u>134,843</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	481,054	(841,362)	30,108	(330,200)
<b>TOTAL FUNDS</b>	<u>481,054</u>	<u>(841,362)</u>	<u>30,108</u>	<u>(330,200)</u>

**The Trevor Hemmings Foundation**  
**(a company limited by guarantee)**

**Notes to the Financial Statements - continued**  
**for the year ended 31 March 2023**

**10. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/21 £	Net movement in funds £	At 31/3/23 £
<b>Unrestricted funds</b>			
General fund	465,043	(398,201)	66,842
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>465,043</u>	<u>(398,201)</u>	<u>66,842</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	954,554	(1,382,863)	30,108	(398,201)
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>954,554</u>	<u>(1,382,863)</u>	<u>30,108</u>	<u>(398,201)</u>

**11. RELATED PARTY DISCLOSURES**

Donations of £473,500 (2022: £26,500) were received during the year from Northern Trust Group Limited and its subsidiary companies. Donations of £nil (2022: £350,000) were received from Wordon Limited and £nil (2022: £100,000) from A&S Services Ltd.

K Revitt, ML Widders and PL Hemmings, Trustees of the charitable company, are also directors of Northern Trust Group Limited. K Revitt is also a director of Wordon Limited and A&S Services Ltd.