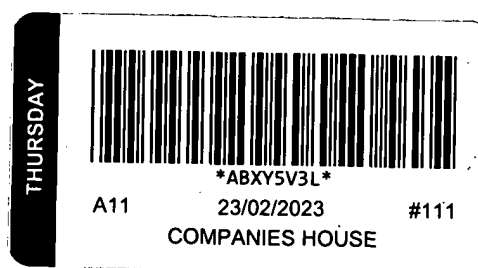


COMPANY REGISTRATION NUMBER: 04225692
CHARITY REGISTRATION NUMBER: 1087022

Hauser-Raspe Foundation
Company Limited by Guarantee
Unaudited Financial Statements
For the year ended
31 May 2022



Hauser-Raspe Foundation

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Directors report) (continued)

Year ended 31st May 2022

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Hauser-Raspe Foundation

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Directors report)

Year ended 31st May 2022

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31st May 2021.

References and Administrative details

Registered charity name	Hauser-Raspe Foundation
Charity registration number	1087022
Company Registration number	4425692
Principle office and registered office	Suite 1, 2nd Floor 2 Quayside Cambridge CB5 8AB
The trustees	Dr H M Hauser Dr P D Raspe Mr P B Wynne
Bankers	Handelsbanken Trinity Tower 9 Thomasmore Street London E1W 1GE
Company secretary	Dr P D Raspe

Hauser-Raspe Foundation

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Directors report) (continued)

Year ended 31st May 2022

Structure, governance and management

Legal status

The Hauser-Raspe Foundation is a registered charity, number 1087022, and is also a company limited by guarantee, company registration 04225692 and is governed by its Memorandum and Articles of Association.

Objectives and activities

The objects of the Charity are:

To advance education by providing and assisting in the provision of equipment and resources to schools colleges and universities in particular with a view to advancing education in information technology entrepreneurship and other business skills

To provide for the public benefit to provide financial support in furtherance of charitable purposes to institutions such as community centres museums libraries and art galleries so as to assist in the provision and enhancement of public amenities particularly in Cambridge and the surrounding area provided that in so doing the Charity shall not relieve any local authority or other body of its statutory obligations

To protect and preserve public health and relieve sickness through the funding of specific health education rehabilitation and patient support projects

To promote and encourage for the benefit of the general public the conservation protection preservation and improvement of the physical and natural environment including wildlife and natural habitats anywhere in the world

To further such other purposes which are charitable in accordance with the law of England and Wales as the Trustees think fit

Achievements and performance

During the year the charity continued its activities by making grants in accordance with its objectives.

Hauser-Raspe Foundation

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Directors report) (continued)

Year ended 31st May 2022

Financial Review

The results for the year and the charity's financial position at the end of the year are shown in the attached financial statements.

The trustees have agreed to continue to make grants in accordance with the foundations aims and objectives.

Investment powers and restrictions

These are governed by the Memorandum and Articles of Association, which permit funds to be invested in any manner, but only after obtaining advice from a financial expert and having regard to the suitability of investments and the need for diversification. The management of these investments may be delegated to a financial expert but only on terms laid out in the Memorandum and Articles of Association.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption

The trustee's annual report was approved on 20.02.2023 and signed on behalf of the board of trustees by:



Dr P D Raspe
Trustee

Hauser-Raspe Foundation

Company Limited by Guarantee

Statement of Financial Activities

Year ended 31st May 2022

		2022		2021
		Unrestricted	Total Funds	Total Funds
	Note	funds		
		£	£	£
Income and endowments				
Donations and legacies	5	0	0	0
Investment income	6	0	0	349
		<u>0</u>	<u>0</u>	<u>349</u>
Total income		<u>0</u>	<u>0</u>	<u>349</u>
Expenditure				
Expenditure on charitable activities	7,8	35,924	35,924	167,595
		<u>35,924</u>	<u>35,924</u>	<u>167,595</u>
Total Expenditure		<u>35,924</u>	<u>35,924</u>	<u>167,595</u>
Net expenditure/income and net movement of funds		<u>(35,924)</u>	<u>(35,924)</u>	<u>167,246</u>
Reconciliation of funds				
Total funds brought forward		380,408	380,408	547,654
		<u>380,408</u>	<u>380,408</u>	<u>547,654</u>
Total Funds carried forward		<u>344,484</u>	<u>346,566</u>	<u>380,408</u>

Hauser-Raspe Foundation

Company Limited by Guarantee

Statement of Financial Position

Year ended 31st May 2022

		2022		2021
	Note	£	£	£
Current Assets				
Debtors	13	55,010		55,010
Cash in bank and in hand		<u>291,465</u>		<u>327,390</u>
		346,475		382,400
Creditors: falling due within one year	14	<u>0</u>		<u>1,992</u>
Net Current Assets			346,475	380,408
Total assets less current liabilities			344,484	380,408
Net assets			344,484	380,408
Funds of the charity				
Unrestricted funds			344,484	380,408
Total Charity funds	15		344,484	380,408

For the year ending (31/05/2022) the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

These financial statements were approved by the board of trustees and authorised for issue on 20.02.2023 and signed on behalf of the board by:



Dr P D Raspe
Trustee

Hauser-Raspe Foundation

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31st May 2022

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The registered address is Suite 1, 2nd Floor, 2 Quayside, Cambridge CB5 8AH

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, "The financial Reporting Standard applicable in the UK and the Republic of Ireland"

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going Concern

There are no material uncertainties about the charity's ability to continue

Judgements and key sources of estimated uncertainty

There are no significant judgements or estimations made on the amounts recognised in the financial statements.

Income

Income is accounted for on an receivable basis

Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred

Expenditure comprises those costs incurred by the charity in the furtherance of the charity's objectives and costs associated with meeting the constitutional and statutory requirements of the charity

4. Limited by guarantee

The company is limited by guarantee. All trustees are members of the company, liable for £1 on winding up.

5. Donations and Legacies

	Unrestricted Funds	Total Funds 2022	Unrestricted Funds	Total Funds 2021
	£	£	£	£
Donations	0	0	0	0
Gift Aid reclaimed on Donations	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

6. Investment income

Bank interest receivable	<u>0</u>	<u>0</u>	<u>349</u>	<u>349</u>
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Hauser-Raspe Foundation

Company Limited by Guarantee

Notes to the Financial Statements (continued)

Year ended 31st May 2022

7. Expenditure on Charitable activities by fund type

	Unrestricted Funds	Total Funds 2022	Unrestricted Funds	Total Funds 2021
	£	£	£	£
Direct charitable activities	34,920	34,920	166,365	166,365
Support costs	1,004	1,004	1,230	1,230
	<u>35,924</u>	<u>35,924</u>	<u>167,595</u>	<u>167,595</u>

In pursuance of the Foundation's charitable objectives the following grants were made:

Education

	£
King's College Cambridge	10,000
Stephen Perse Foundation	5,000
University of Auckland	12,920
The Open Trust	5,000

Environment

Birdlife International	2,000
	<u>34,920</u>

8. Expenditure on charitable activities by activity type

	Grant funding of activities	Support Costs	Total funds 2022	Total funds 2021
	£	£	£	£
Direct charitable activities	34,920	20	34,940	166,365
Governance costs	-	984	984	1,044
	<u>34,920</u>	<u>1,004</u>	<u>35,924</u>	<u>167,409</u>

9. Analysis of Support costs

	Unrestricted funds	Analysis of support costs activity	Total 2022	Total 2021
	£	£	£	£
Governance costs	984	-	984	1,044
Other costs	-	20	20	186
	<u>984</u>	<u>20</u>	<u>1,004</u>	<u>1,230</u>

10. Independent examination fees

No independent examiners fees were incurred.

11. Staff Costs

No salaries or wages were paid to employees including trustees during the current and previous year. The average number of employees during the year was nil. (2021: Nil)

Hauser-Raspe Foundation

Company Limited by Guarantee

Notes to the Financial Statements (continued)

Year ended 31st May 2022

12. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or related entity were received by the trustees.

13. Debtors

	2022	2021
	£	£
Other Debtors	<u>55,010</u>	<u>55,010</u>

14. Creditors: amounts falling within one year

	2022	2021
	£	£
Accruals and deferred income	<u>0</u>	<u>1,992</u>

15. Analysis of Charitable Funds

Unrestricted Funds

General Funds

At 1 June 2021	Income	Expenditure	At 31 May 2022
£	£	£	£
<u>380,408</u>	0	<u>(35,924)</u>	<u>346,566</u>

At 1 June 2020	Income	Expenditure	At 31 May 2021
£	£	£	£
<u>547,654</u>	349	<u>(167,595)</u>	<u>380,408</u>

16. Analysis of net assets between funds

	Unrestricted Funds	Total Funds 2022
	£	£
Current assets	<u>346,566</u>	<u>346,566</u>
	Unrestricted Funds	Total Funds 2021
	£	£
Current assets	<u>380,408</u>	<u>380,408</u>