

THE THALES CHARITABLE TRUST

England & Wales · Charity number 1000162

Details

Other names	THE RACAL CHARITABLE TRUST
Status	Registered
Legal form	Trust
Registered	1990-08-29
Register	View on the Charity Commission register

Contact

Address	Thales UK Ltd 350 Longwater Avenue Reading RG2 6GF
Phone	(0) 118 943 4500
Email	mike.seabrook@uk.thalesgroup.com

Activities

Objects: SUCH CHARITABLE PURPOSES AND/OR INSTITUTIONS IN PARTICULAR FOR THE RELIEF OF THE POOR THE NEEDY THE SICK AND THE DISABLED AND FOR SUCH OTHER WHOLLY CHARITABLE PURPOSES AS THE TRUSTEES SHALL IN THEIR ABSOLUTE DISCRETION DETERMINE

Activities: We support charities where our donations create lasting impact, including encouraging young people to pursue STEM subjects, inspiring future engineers, supporting armed forces personnel & their families, & aiding community charities that promote well-being. On occasion, our Trustees use their discretion to assist other charities , so we respond effectively to diverse & emerging community needs.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Armed Forces/emergency Service Efficiency, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Northern Ireland
- Scotland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£155,000	£198,350	-	-
2023-12-31	£155,000	£151,500	-	-
2022-12-31	£175,000	£145,250	-	-
2021-12-31	£165,000	£175,930	-	-
2020-12-31	£161,196	£183,463	-	-

Trustees

Name	Role	Appointed
Darryn Rawlins		2025-03-31
Lindsey Beer		2022-12-08
MICHAEL WILLIAM PETER SEABROOK		
Nigel MacVean		2025-03-31
Pamela Ann Simpson		2025-07-01
STEPHEN MURRAY		2016-04-03

THE THALES CHARITABLE TRUST

England & Wales - Charity number 1000162

Accounts



Trustees’ Annual Report for the period

From: 1st January 2024 **To:** 31st December 2024

Charity name: The Thales Charitable Trust

Charity registration number: 1000162

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For such charitable purposes and/or institutions, in particular for the relief of the poor, the needy, the sick and the disables and for such other wholly charitable purposes as the trustees shall in their absolute discretion determine.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Trust has given to 3 main charities in the year, Asthma + Lung UK, Primary Engineer, Combat Stress but it also gave to 25 other Charities in the year. This has included donations to The Open University, The Service Benevolent Funds, Civil Service Benevolent Fund.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have considered the Public Benefit requirement and believe that all donations have met the requirement through being a specifically named category under Section 3.1 or under section 4.1 and 4.2 of the Act.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
	Para 1.38	

Contribution made by volunteers		
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Trust has given to 59 organisations this year.</p> <p>This included major donations to each of the Services Benevolent Funds, Civil Service Benevolent Fund, Asthma + Lung UK, Primary Engineer, Combat Stress and the Open University.</p> <p>Some Other Donations were given to the following during the year:</p> <ul style="list-style-type: none"> Batten's Disease Family Association British Heart Foundation Caudwell Children Children Today Children's Heart Federation Climb2Recovery Community Veterans Support Crackerjack's Children's Trust Cruse Bereavement Support Flourish NI Giving Day Helping Disabilities Trust Hope 4 UR Life Ltd Jigsaw Trust Joss Searchlight Lennox Children's Cancer Fund Light Up Learning Lincolnshire Emergency Blood Bike Service Little Troopers Make –a-wish Foundation Make Them Smile Children's Charity Merstham Community Facility Trust Mitchell's Miracles Neuroblastoma Charity MOVE partnership National association for gifted Children Our Hidden Treasure Parenting Special Children Rainbow Trust Rare Chromosome Disorder Support Group REACT disaster response Refreshing Minds

		Renewed Hope Trust Service by Emergency Rider Volunteers SHINE Sunshine Wishes Children’s Charity Sussex Search & Rescue Teen Enterprise Ten Little Toes Baby Bank The Surrey Care Trust The Wellspring (Stockport) Limited Together for Short Lives Young Urban Arts Foundation
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Trust is solvent and has sufficient funds to meet its immediate needs.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trust does not set out to create any reserve for any of its funds.
Amount of reserves held	Para 1.22	Nil.
Reasons for holding zero reserves	Para 1.22	The Trust seeks to give donations equal to the yearly income received.
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The THALES Group of Companies
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by the Trustee Board

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Thales Charitable Trust
Other name the charity uses	
Registered charity number	1000162
Charity's principal address	350 Longwater Avenue Reading RG2 6GF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mike Seabrook			
2	John Howe	Chairman	Resigned 6/11/2024	
3	Craig Stevenson		Resigned 31/06/2025	
4	Stephen Murray	Apptd Chairman 6/11/2024		
5	Lindsey Beer			
6	Darryn Rawlins		Appointed 31/03/2025	
7	Nigel MacVean		Appointed 31/03/2025	
8	Pamela Simpson		Appointed 1 July 2025	
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	nil
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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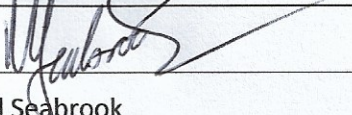
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Michael Seabrook	
Position (eg Secretary, Chair, etc)	Trustee and Secretary	
Date	6 October 2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Thales Charitable Trust

No (if any)
1000162

Receipts and payments accounts

CC16a

For the period from	Period start date 01-Jan-24	To	Period end date 31-Dec-24
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	155,000	-	-	155,000	155,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	155,000	-	-	155,000	155,000
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	155,000	-	-	155,000	155,000
A3 Payments					
Donations made	198,350	-	-	198,350	152,500
Lost/ Uncashed donations	-	-	-	-	1,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	198,350	-	-	198,350	151,500
A4 Asset and investment purchases; (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	198,350	-	-	198,350	151,500
Net of receipts/(payments)	- 43,350	-	-	- 43,350	3,500
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	75,608	-	-	75,608	72,108
Cash funds this year end	32,258	-	-	32,258	75,608

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	32,258	-	-
		-	-	-
		-	-	-
	Total cash funds	32,258	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

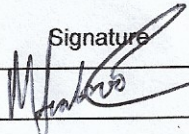
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature 	Print Name M Seabrook TRUSTEE & SECRETARY	Date of approval 6/10/25
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Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Thales Charitable Trust

**On accounts for the year
ended**

31 December 2024

**Charity no
(if any)**

1000162

Set out on pages

1-10

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- 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 order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

28 October 2025

Name:

John Speed

**Relevant professional
qualification(s) or body
(if any):**

FCA – Chartered Accountant (ICAEW)

Address:

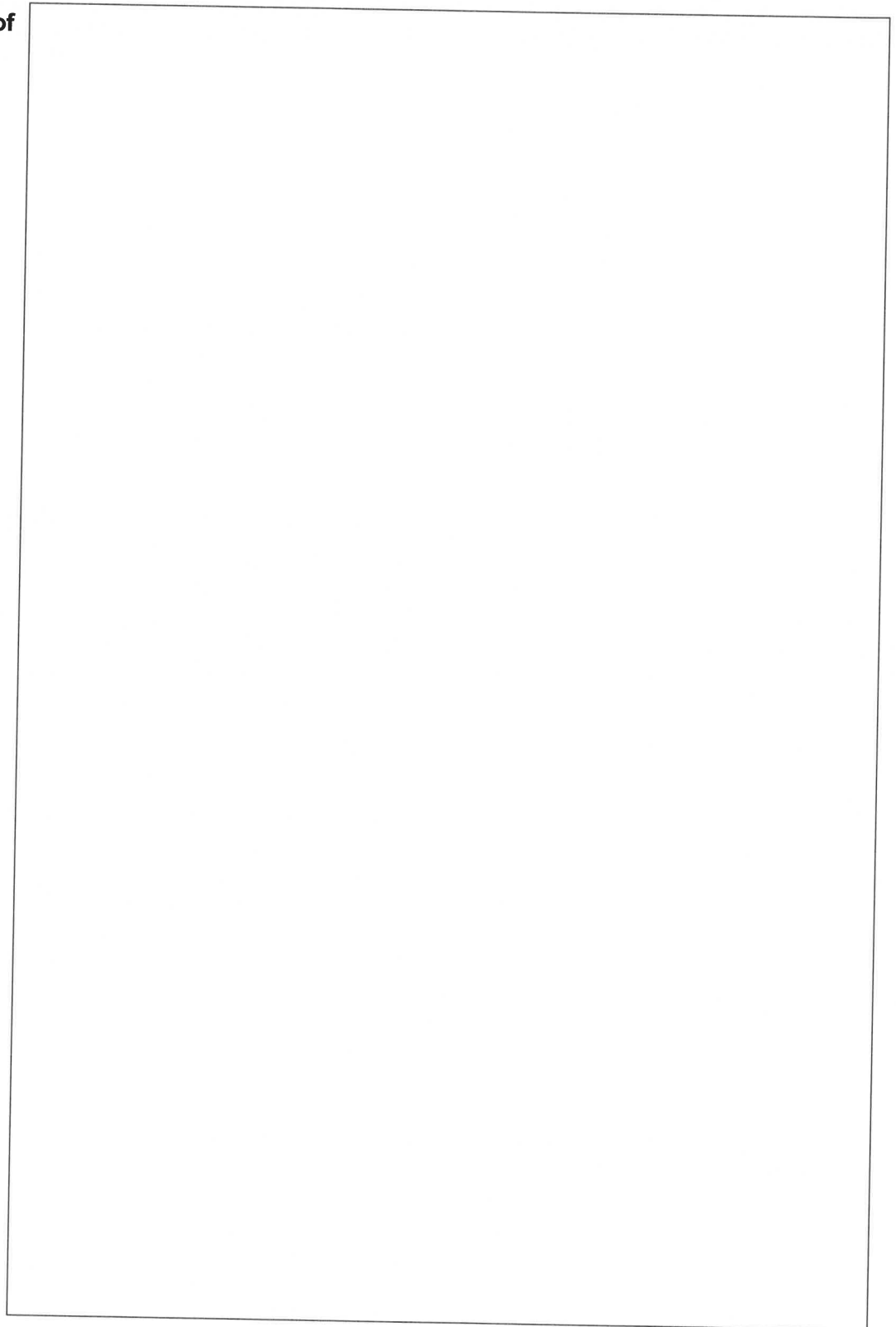
JS2 Limited, One Crown Square

Woking, Surrey

GU21 6HR

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



THE THALES CHARITABLE TRUST

England & Wales - Charity number 1000162

Accounts



Trustees' Annual Report for the period

From: 1st January 2023 **To:** 31st December 2023

Charity name: The Thales Charitable Trust

Charity registration number: 1000162

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For such charitable purposes and/or institutions, in particular for the relief of the poor, the needy, the sick and the disabled and for such other wholly charitable purposes as the trustees shall in their absolute discretion determine.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The Trust has given to 3 main charities in the year, Asthma + Lung UK, Primary Engineer, Combat Stress but it also gave to 25 other Charities in the year.</p> <p>This has included donations to The Open University, The Service Benevolent Funds, Civil Service Benevolent Fund.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have considered the Public Benefit requirement and believe that all donations have met the requirement through being a specifically named category under Section 3.1 or under section 4.1 and 4.2 of the Act.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
	Para 1.38	

Contribution made by volunteers		
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Trust has given to 28 organisations this year.</p> <p>This included major donations to each of the Services Benevolent Funds, Civil Service Benevolent Fund, Asthma + Lung UK, Primary Engineer, Combat Stress and the Open University.</p> <p>Donations were given to the following during the year:</p> <ul style="list-style-type: none"> Global Giving G M. Blood Bikes Helping Hands - Children Hospital Belfast Kilcreggan Homes (Carrickfergus Urban Farm) Able Kidz Children's Air ambulance Clowns in the sky Community Veterans Support Cyclists Fighting Cancer Dream Holidays Feeding Britain Freeshop Crawley Halton Speak Out CIO Happy Days MACS Royal Brompton and Harefields Hospitals Charity Strongbones Children's Charitable Trust Support after Murder and Manslaughter Supporting Lives Willow Foundation

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Trust is solvent and has sufficient funds to meet its immediate needs.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trust does not set out to create any reserve for any of its funds.
Amount of reserves held	Para 1.22	Nil.
Reasons for holding zero reserves	Para 1.22	The Trust seeks to give donations equal to the yearly income received.
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The THALES Group of Companies
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by the Trustee Board

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Thales Charitable Trust
Other name the charity uses	
Registered charity number	1000162
Charity's principal address	350 Longwater Avenue Reading RG2 6GF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mike Seabrook			
2	John Howe	Chairman		
3	Craig Stevenson			
4	Stephen Murray			
5	Lindsey Beer			
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	nil
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Michael Seabrook	
Position (eg Secretary, Chair, etc)	Trustee and Secretary	

Date

12 August 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Thales Charitable Trust

Receipts and payments accounts

CC16a

For the period from	01-Jan-23	To	31-Dec-23
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	155,000	-	-	155,000	175,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	155,000	-	-	155,000	175,000
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	155,000	-	-	155,000	175,000
A3 Payments					
Donations made	152,500	-	-	152,500	155,500
Lost/ Uncashed donations	1,000	-	-	1,000	10,250
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	151,500	-	-	151,500	145,250
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	151,500	-	-	151,500	145,250
Net of receipts/(payments)	3,500	-	-	3,500	29,750
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	72,108	-	-	72,108	42,358
Cash funds this year end	75,608	-	-	75,608	72,108

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £.	Restricted funds to nearest £.	Endowment funds to nearest £.
B1 Cash funds	Cash at Bank	75,608	-	-
		-	-	-
		-	-	-
	Total cash funds	75,608	-	-
(agree balances with receipts and payments account(s))				


	Details	Unrestricted funds to nearest £.	Restricted funds to nearest £.	Endowment funds to nearest £.
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	M Seabrook <i>TRUSTEE & SECRETARY</i>	12 August 2024



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Thales Charitable Trust

**On accounts for the year
ended**

31 December 2023

**Charity no
(if any)**

1000162

Set out on pages

1-10

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- 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 order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

19 September 2024

Name:

John Speed

**Relevant professional
qualification(s) or body
(if any):**

FCA – Chartered Accountant (ICAEW)

Address:

JS2 Limited, One Crown Square

Woking, Surrey

GU21 6HR

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

THE THALES CHARITABLE TRUST

England & Wales - Charity number 1000162

Accounts



Trustees' Annual Report for the period

Period start date

Period end date

From

01 January 2022

To

31 December 2022

Section A

Reference and administration details

Charity name

The Thales Charitable Trust

Other names charity is known by

Registered charity number (if any)

1000162

Charity's principal address

350 Longwater Avenue

READING

Postcode

RG2 6GF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mike Seabrook			
2	John Howe	Chairman		
3	Craig Stevenson			
4	Stephen Murray			
5	Lindsey Beer		Appointed 8 th Dec 22	
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Trust deed
How the charity is constituted	Unincorporated Trust
Trustee selection methods	Appointed by the Trustee Board

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

For such charitable purposes and/or institutions, in particular for the relief of the poor, the needy, the sick and the disables and for such other wholly charitable purposes as the trustees shall in their absolute discretion determine.

The Trust has given to 3 main charities in the year, Asthma + Lung UK, Railway Children, Combat Stress but it also gave to 37 other Charities in the year.

This has included donations to Whizz Kidz, The Open University The Service Benevolent Funds, Civil Service Benevolent Fund, The Railway Benefit Fund.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Trust has given to 40 organisations this year.

This included major donations to each of the Services Benevolent Funds, Civil Service Benevolent Fund, The Railway Benefit Fund, Asthma + Lung UK, Combat Stress, Railways Children and the Open University.

Donations were given to the following during the year:

Diabetes UK
Potential Plus UK
Sebastians Action Trust
Blesma
Children Today
Crawley Open House
Deafblind Scotland
EDT- Industrial Cadets
Grief Encounter
Response
Sunny Days Children Fund
British Heart Foundation
Contact
Crackerjacks Children's Trust
Cruse Bereavement Support
Curiosity Collective
Daisy's Dream
Evelina Children's Heart Organisation (ECHO)
Heropreneurs
Lennox Children's Cancer Fund
Royal Society for Blind Children
Shine
Snowdon Trust
Strongbones Children's Charitable Trust
Young Epilepsy

Section E Financial review

Brief statement of the charity's policy on reserves

The Trust does not set out to create any reserve for any of its funds.

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Source of funding- the THALES Group of Companies

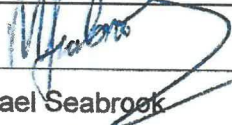
Section F Other optional information

[Empty box for optional information]

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Michael Seabrook	
Position (eg Secretary, Chair, etc)	Trustee and Secretary	
Date	26/10/23	



CHARITY COMMISSION
FOR ENGLAND AND WALES

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Receipts and payments accounts

CC16a

For the period from	01-Jan-22	To	31-Dec-22
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	175,000	-	-	175,000	165,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	175,000	-	-	175,000	165,000
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	175,000	-	-	175,000	165,000
A3 Payments					
Donations made	155,500	-	-	155,500	182,980
Lost/ Uncashed donations	10,250	-	-	10,250	7,050
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	145,250	-	-	145,250	175,930
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	145,250	-	-	145,250	175,930
Net of receipts/(payments)	29,750	-	-	29,750	10,930
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	42,358	-	-	42,358	53,288
Cash funds this year end	72,108	-	-	72,108	42,358

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	72,108	-	-
		-	-	-
		-	-	-
	Total cash funds	72,108	-	-

(agree balances with receipts and payments account(s))


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

 Signature	Print Name M Seabrook	Date of approval 26/10/23
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Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Thales Charitable Trust

**On accounts for the year
ended**

31 December 2022

**Charity no
(if any)**

1000162

Set out on pages

6 and 7

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- 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 order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

27 October 2023

Name:

John A Speed

**Relevant professional
qualification(s) or body
(if any):**

FCA – Chartered Accountant (ICAEW)

Address:

JS2 Limited, One Crown Square

Woking, Surrey

GU21 6HR

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

THE THALES CHARITABLE TRUST

England & Wales - Charity number 1000162

Accounts



Trustees' Annual Report for the period

From 1 January 2021 Period start date To 31 December 2021 Period end date

Charity name: The Thales Charitable Trust

Charity registration number: 1000162

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For such charitable purposes and/or institutions, in particular for the relief of the poor, the needy, the sick and the disabled and for such other wholly charitable purposes as the trustees shall in their absolute discretion determine.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Trust has given to 3 main charities in the year, British Heart Foundation, Railway Children ,Combat Stress but it also gave to 49 other charities in the year. This has included donations to Whizz Kidz, Primary Engineers, The Service Benevolent funds, Civil Service Benevolent Fund, the Railway Benefit Fund.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trust in exercising its responsibility to meet the objects of the trust and having had regard to the guidance issued by the Charity Commission on public benefit has given to 52 charities in the year focussing on Adult's and Children's wellbeing, heart research and education.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Trustees generally meet on a quarterly basis. The Trust does not generally solicit requests other than for major donations. The Trust receives on average 60 unsolicited requests per quarter. Principally donations are given to Charities in line with the current themes of Youth, Technology, Education and care for permanent or terminal conditions, who operate on a national basis. However from time to time the Trustees use their discretion to meet requests from other causes as they determine appropriate.

Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	n/a
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Trust has given to 52 organisations this year.</p> <p>This included major donations to each of the Services Benevolent Funds, Civil Service Benevolent Fund, The Railway Benefit Fund and a number of educational based charities. The Donation made to British Heart foundation has funded life saving heart research . Our donation to Whizz-Kidz has funded motorised disabled wheelchairs to give disabled children the freedom to be more independent. Other donations have provided funds for Adult's and Children's wellbeing, research funding and Hospice care for children, education and funds to help publicise, round the Railway community, help for children who have gone missing from home and for the Railway Children's website.</p> <p>Donations, among others, were given to the following during the year:</p> <ul style="list-style-type: none"> Crawley Open House CIRCA Royal Society for Blind Children Cystic Fibrosis Trust Criminon UK Happy Days Buttercup Children's Trust Kids Cancer Charity The Linda Tremble Foundation Children's Air Ambulance St Margaret's Hospice Marie Curie Samaritans REORG Blind Veterans UK

		<p>The Sequal Trust Daisy's Dream Strongbone's Children's Charity Echo UK OPA Able Kidz Shine Charity Crackerjack's Children's Trust RNIB SHS Evelina London Children's Hospital Children Today Little Hearts Matter Rainbow Trust Computer Aid International Together for Short Lives</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Trust has just over £42,000 that it is carrying forward into the new year.	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trust does not set out to create any reserve for any of its funds.	
Amount of reserves held	Para 1.22	Nil.	
Reasons for holding zero reserves	Para 1.22	The Trust relies on a grant from Thales Group of Companies and would wind down the Trust in the year should that funding cease.	
Details of fund materially in deficit	Para 1.24	Not applicable.	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Only uncertainty would be if the Trust did not receive its annual grant. If this was to occur then as stated above the Trust would be wound down in the year.	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The THALES Group of Companies.
Investment policy and objectives including any social investment policy adopted	Para 1.46	None.
A description of the principal risks facing the charity	Para 1.46	There is only one principal risk, that being if the annual grant was not given.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by Trustee Board

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Thales Charitable trust
Other name the charity uses	n/a
Registered charity number	1000162
Charity's principal address	350 Longwater Avenue Green Park Reading Berks RG2 6GF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John Howe	Chairman		
2	Mike Seabrook	Secretary		
3	Craig Stevenson			
4	Stephen Murray			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

The Trust employs no staff.

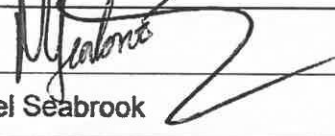
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Michael Seabrook	
Position (eg Secretary, Chair, etc)	Trustee and Secretary	
Date	21 / 10 / 22	



CHARITY COMMISSION
FOR ENGLAND AND WALES

THE THALES CHARITABLE TRUST

Receipts and payments accounts

CC16a

For the period from	01-Jan-21	To	31-Dec-21
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	165,000	-	-	165,000	161,196
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	165,000	-	-	165,000	161,196
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	165,000	-	-	165,000	161,196
A3 Payments					
donations made	182,980	-	-	182,980	183,463
lost/uncashed donations	7,050	-	-	7,050	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	175,930	-	-	175,930	183,463
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	175,930	-	-	175,930	183,463
Net of receipts/(payments)	- 10,930	-	-	- 10,930	- 22,267
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	53,287	-	-	53,287	75,554
Cash funds this year end	42,357	-	-	42,357	53,287

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	cash at Bank	42,357	-	-
		-	-	-
		-	-	-
	Total cash funds	42,357	-	-
(agree balances with receipts and payments account(s))				


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

 Signature	Print Name M Seabrook	Date of approval 21/10/22
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Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Thales Charitable Trust

**On accounts for the year
ended**

31 December 2021

**Charity no
(if any)**

1000162

Set out on pages

9 and 10

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- 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 order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

31 October 2022

Name:

John A Speed

**Relevant professional
qualification(s) or body
(if any):**

FCA - Chartered Accountant (ICAEW)

Address:

JS2 Limited, One Crown Square

Woking, Surrey

GU21 6HR

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

THE THALES CHARITABLE TRUST

England & Wales - Charity number 1000162

Accounts



Trustees' Annual Report for the period

**From 1 January 2020
Period end date**

Period start date To 31 December 2020

Charity name: The Thales Charitable Trust

Charity registration number: 1000162

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For such charitable purposes and/or institutions, in particular for the relief of the poor, the needy, the sick and the disabled and for such other wholly charitable purposes as the trustees shall in their absolute discretion determine.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	In this COVID Pandemic year, Donations have particularly been given in support of NHS together, National Emergencies Trust and children's health charities as they struggled with the effect on their finances during the pandemic.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trust in exercising its responsibility to meet the objects of the trust and having had regard to the guidance issued by the Charity Commission on public benefit has given to 5 main charities in the year British Heart Foundation, Combat Stress, Railway Children, Primary Engineers and Open University Disabled Veterans Scheme but it also gave to 44 other organisations this year.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<p>The Trustees generally meet on a quarterly basis. The Trust does not generally solicit requests other than for major donations. The Trust receives on average 60 unsolicited requests per quarter.</p> <p>Principally donations are given to Charities in line with the current themes of Youth, Technology, Education and care for permanent or terminal conditions, who operate on a national basis. However from time to time the Trustees use their</p>

		discretion to meet requests from other causes as they determine appropriate.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Trust has given to 59 organisations this year.</p> <p>This included major donations to each of the Services Benevolent Funds, Civil Service Benevolent Fund, The Railway Benefit Fund and a number of educational based charities. The Donation made to British Heart foundation has funded CPR life skill training kits to be supplied to 170 Schools allowing an estimated 25,000 people to be trained in life saving CPR. Our donation to Whizz-Kidz has funded two motorised disabled wheelchairs to give disabled children the freedom to be more independent. Other donations have provided funds for respite care, research funding and Hospice care for children, education and funds to help publicise, round the Railway community, help for children who have gone missing from home and for the Railway Children's website.</p> <p>Donations, among others, were given to the following during the year:</p> <ul style="list-style-type: none"> National Emergencies Trust NHS Charities Together Together for Short Lives The Respite Association Crackerjacks Children's Trust MERU Spinal Muscular Atrophy UK Sunny Days Children's Fund Cardiac Risk in the Young St Mungo's Youth on the Move Sebastian's Action Trust Young Epilepsy Asthma Relief Child Brain Injury Trust Mindout

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
-------------------------------------	-----------	--

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Trust has just over £53,000 that it is carrying forward into the new year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trust does not set out to create any reserve for any of its funds.
Amount of reserves held	Para 1.22	Nil.
Reasons for holding zero reserves	Para 1.22	The Trust relies on a grant from Thales Group of Companies and would wind down the Trust in the year should that funding cease.
Details of fund materially in deficit	Para 1.24	Not applicable.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Only uncertainty would be if the Trust did not receive its annual grant. If this was to occur then as stated above the Trust would be wound down in the year.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The THALES Group of Companies.
Investment policy and objectives including any social investment policy adopted	Para 1.46	None.
A description of the principal risks facing the charity	Para 1.46	There is only one principal risk, that being if the annual grant was not given.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated Trust
Trustee selection methods including details of any constitutional provisions e.g.	Para 1.25	Appointed by Trustee Board

election to post or name of any person or body entitled to appoint one or more trustees		
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Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Thales Charitable trust
Other name the charity uses	n/a
Registered charity number	1000162
Charity's principal address	350 Longwater Avenue Green Park Reading Berks RG2 6GF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John Howe	Chairman		
2	Mike Seabrook	Secretary		
3	Stuart Boulton		Retired 31 December 2020	
4	Craig Stevenson			
5	Stephen Murray			
6				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser Name Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

The Trust employs no staff.

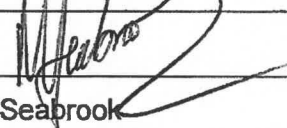
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mike Seabrook	
Position (eg Secretary, Chair, etc)	Trustee and Secretary	

Date 12 - 10 - 21



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Thales Charitable Trust

Receipts and payments accounts

CC16a

For the period from	01/01/2020	To	31/12/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	161,196	-	-	161,196	175,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	161,196	-	-	161,196	175,000
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	161,196	-	-	161,196	175,000
A3 Payments					
Donations Made	183,463	-	-	183,463	209,800
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	183,463	-	-	183,463	209,800
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	183,463	-	-	183,463	209,800
Net of receipts/(payments)	- 22,267	-	-	- 22,267	- 34,800
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	75,554	-	-	75,554	-
Cash funds this year end	53,287	-	-	53,287	75,554

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	cash at Bank	53,287	-	-
		-	-	-
		-	-	-
	Total cash funds	53,287	-	-
	<small>(agree balances with receipts and payments account(s))</small>			


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	M Seabrook Trustee and Secretary	12-10-21



Section A Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Thales Charitable trust

On accounts for the year
ended

31 December 2020

Charity no
(if any)

1000162

Set out on pages

6 and 7

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2020**.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: 

Date: 20 October 2021

Name: JOHN SPEED FCA FCIE

Relevant professional
qualification(s) or body
(if any):

ICAEW

Address: JS2 LIMITED ONE CROWN SQUARE, WOKING, SURREY

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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