



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

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	<p>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.</p> <p>This has included donations to Whizz Kidz, Primary Engineers, The Service Benevolent funds, Civil Service Benevolent Fund, the Railway Benefit 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 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	<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 discretion to meet requests from other causes as they determine appropriate.</p>

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

		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
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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				
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9				
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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.

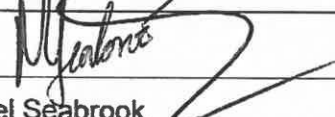
Other optional information

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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

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))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		M Seabrook	21/10/22



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.