



Trustees' Annual Report for the period

Period start date

Period end date

From

To

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	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

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)

Position (eg Secretary, Chair, etc)

Date

26/10/23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and payments accounts

CC16a

For the period
from

01-Jan-22

To

31-Dec-22


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))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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	26/10/23



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.