

# CHATWIN TRUST

England & Wales · Charity number 1015633

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1992-12-08

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Welbeck House  
Loxley  
Warwick  
CV35 9JS

**Phone** 07795 631107

**Email** [chatwin.trust@gmail.com](mailto:chatwin.trust@gmail.com)

## Activities

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**Objects:** TO APPLY INCOME TO SUCH ONE OR MORE CHARITABLE PURPOSES AND/OR FOR SUCH CHARITABLE PURPOSES AS THE TRUSTEES MAY DETERMINE.

**Activities:** Grant making

## Classification

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- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Animals, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

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- Birmingham City
- Coventry City
- Dudley
- Sandwell
- Shropshire
- Solihull
- Staffordshire
- Walsall
- Wolverhampton

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-04-04	£23,712	£25,550	-	-
2024-04-04	£23,032	£23,500	-	-
2023-04-04	£21,782	£27,775	-	-
2022-04-04	£25,402	£30,300	-	-
2021-04-04	£20,300	£21,000	-	-
2020-04-04	£25,786	£26,050	-	-

## Trustees

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Name	Role	Appointed
Camilla Helen Lucinda Holland		2017-05-19
JULIA HELEN DUMBELL		2013-09-21
Jeremy Chatwin		2015-05-14
Rupert Chatwin		2015-05-14

**CHATWIN TRUST**

England & Wales - Charity number 1015633

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# Accounts

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**CHATWIN TRUST**  
Registered Charity No 1015633

**ANNUAL REPORT 2021/2022**

The objects of this charitable trust, as set out in the Trust deed dated 28<sup>th</sup> May 1992, are to pay and apply the capital and income of the trust fund to such charities or for such charitable purposes as the trustees shall determine. In practice the trustees retain the capital sums involved, most of which are invested in stocks and shares, but distribute the income therefrom. In accordance with the wishes of the settlor (now deceased), particular priorities include smaller charities and organizations concerned with the welfare of the elderly, children and animals, especially those based or operating in Coventry and the West Midlands.

The trustees meet in order to review the trust's finances and to consider applications for the financial grants.

In the year under review, the trust received income from investments totalling £25,402 (£20,301). £30,300 (£21,000) was distributed to 25 charitable undertakings in the following proportions; two at £2,400, three at £1,800, ten at £1,200, seven at £900, and three at £600. Over the years, the trustees have established a fairly regular pattern in relation to those charities which the trust supports, and all available funds are effectively committed for the foreseeable future. New applicants are therefore unlikely to be successful for the time being.

As at 05/04/22, the market value of the trust's investments (originally £400,000) stood at £857,452 (£824,694) and accumulated income totalled £11,892 (£18,540).

Dealing with investments, the trustees have retained the Charity Fund Management Services of Investec which provides quarterly reports with portfolio valuations and advice on investment policy as and when appropriate. It is neither the policy nor the practice of the trustees to buy or sell investments to any appreciable extent save on specific advice.

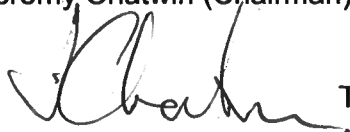
The Trustees during the year were:

- Jeremy Chatwin
- Rupert Chatwin
- Camilla Holland
- Julia Dumbell

The Trust's principal address was:

- Jeremy Chatwin (Chairman) Welbeck House, Loxley, Warwickshire CV35 9JS

Signed



Trustee

J. CHATWIN

Dated the ..... 01 / 11 / 2022

# **THE CHATWIN TRUST**

Registered Charity No 1015633

## **Receipts and Payments Account – Year ending 5<sup>th</sup> April 2022**

	2022	2021
<b>RECEIPTS:</b>		
Income from investments	£25,402	£20,301
<b>PAYMENTS:</b>		
Distributions	£30,300	£21,000
Trustees' Expenses	£0	£30
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	£30,300	£21,030
 EXCESS OF PAYMENTS OVER RECEIPTS	 -£4,898	 -£729

# **THE CHATWIN TRUST**

Registered Charity No 1015633

## **Statement of assets and liabilities as at 5<sup>th</sup> April 2022**

	<b>2022</b>	<b>2021</b>
Capital account		
Balance bought forward	£636,923	£641,750
Correction from previous year	£586	£0
Net gain on disposal investments	£26,992	£3,308
Deposit interest	£0	£0
Accumulation units	£449	£359
Portfolio fees	<b>-£9,157</b>	<b>-£8,493</b>
Balance carried forwards	<u>£655,794</u>	<u>£636,923</u>
Cash at bank	<u>£11,892</u>	<u>£18,540</u>
	<u>£667,686</u>	<u>£655,463</u>
Represented by		
Investments (at cost)	£627,446	£634,875
Capital monies on deposit (available for investment)	£28,348	£2,048
Cash at bank	<u>£11,892</u>	<u>£18,540</u>
	<u>£667,686</u>	<u>£655,463</u>
Brokers valuation of stocks & shares	£829,104	£822,646
Capital monies on deposit (available for investment)	<u>£28,348</u>	<u>£2,048</u>
	<u>£857,452</u>	<u>£824,694</u>