

ST JAMES GREAT PACKINGTON TRUST

England & Wales · Charity number 1023156

Details

Status Registered

Legal form Trust

Registered 1993-06-28

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

Contact

Address Packington Estate Enterprises Ltd
Packington Park
Meriden
Coventry
CV7 7HF

Phone 01676522020

Email sam@packingtonestate.co.uk

Activities

Objects: 1. THE PRESERVATION REPAIR AND IMPROVEMENT OF THE CHURCH OF ST JAMES GREAT PACKINGTON FOR THE BENEFIT OF THE GENERAL PUBLIC. 2. THE ADVANCEMENT OF RELIGION. 3. THE PROMOTION OF THE ARTS AND EDUCATION THROUGH THE HOLDING OF PUBLIC CONCERTS LECTURES AND MEETINGS IN THE CHURCH.

Activities: SUPPORT OF MAINLY LOCAL CHARITIES

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- Birmingham City
- Coventry City
- Dudley
- Sandwell
- Solihull
- Walsall
- Warwickshire
- Wolverhampton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£40,698	£30,398	-	-
2024-03-31	£37,155	£24,406	-	-
2023-03-31	£19,303	£29,105	-	-
2022-03-31	£25,942	£24,383	-	-
2021-03-31	£32,351	£24,699	-	-

Trustees

Name	Role	Appointed
LORD AYLESFORD	Chair	
NICHOLAS PHILIP BARLOW		
The Honourable Georgina Lucy Finch-Knightley		2024-11-06
The Honourable James Daniel Finch-Knightley		2024-11-06

ST JAMES GREAT PACKINGTON TRUST

England & Wales - Charity number 1023156

Accounts

THE ST JAMES GREAT PACKINGTON TRUST

(Charity Number 1023156)

ACCOUNTS

Final

FOR THE YEAR ENDED

31ST MARCH 2025

THE ST JAMES GREAT PACKINGTON TRUST

CONTENTS

Page	
2	Independent Examiner's Report to the Trustees
3	Legal and Administrative Information
4 to 5	Annual Report
6	Statement of Financial Activities
7	Balance Sheet
8 to 10	Notes to the Accounts

THE ST JAMES GREAT PACKINGTON TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st March 2025, which are set out on pages 6 to 10.

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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do 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.



Gregg Olnor - Harrison Beale & Owen

Date 5/11/2025

Highdown House, 11 Highdown Road, Leamington Spa, CV31 1XT

THE ST JAMES GREAT PACKINGTON TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR TO 31 MARCH 2025

Status: The St James Great Packington Trust is registered with the Charity Commission (Number 1023156).

The trust is governed by a deed dated 1 June 1993.

Trustees:

Lord Aylestford
Lady Aylesford (retired 1st August 2024)
Mr Nicholas Barlow
Lord Guernsey (appointed 1st August 2024)
Lady Guernsey (appointed 1st August 2024)

Principal Address:

Packington Hall
Packington Park
Meriden
Warwickshire
CV7 7HF

Principal Advisors:

Bankers
Lloyds Bank Plc
New Street
Birmingham
B2 4QZ

Solicitors

Shakespeare Martineau
1 Colmore Square
Birmingham
B4 6AA

THE ST JAMES GREAT PACKINGTON TRUST

ANNUAL REPORT

FOR THE YEAR TO 31 MARCH 2025

St James Church is owned by The James Great Packington Trust following a conveyance dated 14 November 1994, from the Church Commissioners. The Conveyance of the Church arose from a Pastoral Scheme dated 1 March 1994 made under The Pastoral Measure 1983.

Charity's Objects

The object of the Trust is to hold the capital and income of the Trust Fund upon trust to apply the income and all or such parts or parts of the capital at such times in such manner as the Trustees may in their absolute discretion think fit or towards:

- the preservation, repair and improvement of St James' Church for the benefit of the general public;
- the advancement of religion through the letting of the property to the friends of St James Great Packington who are responsible for the maintenance of the Church of England services and meetings in the Church; and
- the promotion of the arts and education through the holding of public concerts, lectures and meetings in the Church.

Public Benefit

The trustees have read and applied the guidance from the Charities Commission relating to public benefit, and is inherent in the objects of the charity.

Activities and Review of the Year

The Church is essentially a private chapel but can be used, under a Pastoral Scheme, for cultural purposes (not specifically defined and in addition to religious purposes) and remains in use de facto, as the Parish Church for Great and Little Packington Parishes.

The uses to which the Church can be put are fairly limited. Currently, there are religious services, occasional concerts and recitals, the latter designed to raise funds for the maintenance of the Church fabric.

The net resources incoming for the year amounted to £nil. There are no restricted funds.

During the year, two new trustees; Lord and Lady Guernsey were appointed, following the retirement of Land Aylesford on 1st August 2024. The Trustees are experienced in the affairs of the Charity, and will be given training as and when it is necessary.

**THE ST JAMES GREAT PACKINGTON TRUST
ANNUAL REPORT (CONTINUED)
FOR THE YEAR TO 31 MARCH 2025**

Risk and Reserve Policy

The Trustees have established a policy of maintaining sufficient unrestricted funds in case of contingencies.

The Trustees have assessed the major risks to which the Trust is exposed, in particular those related to the operations and finances of the Trust and are satisfied that systems are in place to mitigate exposure to the major risks.

Investment Policy

The Trustees investment powers are governed by the Trust Deed, which permits the Trust's funds to be invested in any security the Trustees see fit.

Future Plans

To continue to meet the Charity's objectives.

Trustees

The Trustees shown on page 3 have all served for the whole of the year.



For and on behalf of the Trustees

Lord Aylesford

DATE 5 November 2025

THE ST JAMES GREAT PACKINGTON TRUST

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR TO 31 MARCH 2025

Income and Expenditure	Notes	Total Funds 2025 £	Total Funds 2024 £
Incoming Resources			
Donations	5	35,809.28	32,624.14
Other Income	6	4,888.27	4,530.50
Total Incoming Resources		<u>40,697.55</u>	<u>37,154.64</u>
Resources Expended			
Direct Charitable Expenditure	2	30,398.06	24,405.67
Total Resources Expended		<u>30,398.06</u>	<u>24,405.67</u>
Resources incoming/ (Net expended resources for the year)		10,299.49	12,748.97
Unrestricted funds at 1 April 2024		<u>13,362.09</u>	<u>613.12</u>
Unrestricted funds at 31 March 2025		<u>23,661.58</u>	<u>13,362.09</u>

Total recognised gains and losses

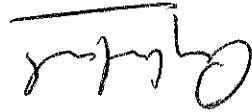
The Charity had no recognised gains or losses other than the net incoming/outgoing resources for the above financial year.

The notes on pages 8 to 10 form part of these financial statements.

THE ST JAMES GREAT PACKINGTON TRUST
BALANCE SHEET AS AT 31 MARCH 2025

	Notes	2025	2024
		£	£
Fixed Assets			
Land & Buildings	3	19,866.49	1.00
Current Assets			
Bank Current Account		4,546.05	13,064.81
Bank Deposit Account		23.18	23.18
Debtors	8	2,607.71	669.21
		<u>7,176.94</u>	<u>13,757.20</u>
Less Current Liabilities			
Creditors	9	(3,381.85)	(396.11)
Net Current Assets		<u>3,795.09</u>	<u>13,361.09</u>
Net Assets		<u>23,661.58</u>	<u>13,362.09</u>
Unrestricted Funds		<u>23,661.58</u>	<u>13,362.09</u>

Approved by the Board of Trustees on 5 November 2025 and signed on behalf of the Trustees.



Lord Aylesford

The notes on pages 8 to 10 form part of these financial statements.

THE ST JAMES GREAT PACKINGTON TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2025

1. Accounting Policies

a) Basis of Accounting

The accounts are prepared on the historical cost basis of accounting, and are prepared in accordance with the Statement of Recommended Practice, applicable accounting standards and the Charities Act 2011.

b) Donations

Donations are accounted for when received.

c) Resources Expended

Expenditure is accounted for on an accruals basis.

d) Fixed Assets and Depreciation

Land and buildings are stated at valuation.

The buildings are maintained in a state of repair such that their estimated residual value is not less than their carrying amount in accounts and therefore an annual charge for depreciation would be nil.

e) Grants

Grants are received from English Heritage and are credited to the Statement of Financial Activities during the period of account and provisions are made as necessary.

THE ST JAMES GREAT PACKINGTON TRUST

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

7. Controlling Party

The board of Trustees is the controlling party of the Charity.

8. Debtors

	2025	2024
	£	£
St James Great Packington Friends - Entry fees 2024/2025 (2023/2024)	280.80	669.21
HMRC - VAT Refund	2,326.91	-
	<u>2,607.71</u>	<u>669.21</u>

9. Creditors

	2025	2024
	£	£
Packington Estate Enterprises Limited	925.09	363.33
Lord Guernsey	1,812.45	-
E:ON (Electricity)	644.31	-
HMRC - VAT payment	-	32.78
	<u>3,381.85</u>	<u>396.11</u>



ST JAMES GREAT PACKINGTON TRUST

England & Wales - Charity number 1023156

Accounts

THE ST JAMES GREAT PACKINGTON TRUST

(Charity Number 1023156)

ACCOUNTS

FOR THE YEAR ENDED

31ST MARCH 2024

THE ST JAMES GREAT PACKINGTON TRUST

CONTENTS

	Page
Independent Examiner's Report to the Trustees	2
Legal and Administrative Information	3
Annual Report	4 to 5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Accounts	8 to 10

THE ST JAMES GREAT PACKINGTON TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st March 2024, which are set out on pages 6 to 10.

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').

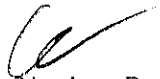
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do 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.


Gregg Olnor - Harrison Beale & Owen

Date 4/12/2024

Highdown House, 11 Highdown Road, Leamington Spa, CV31 1XT

THE ST JAMES GREAT PACKINGTON TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR TO 31 MARCH 2024

Status: The St James Great Packington Trust is registered with the Charity Commission (Number 1023156).

The trust is governed by a deed dated 1 June 1993.

Trustees: Lord and Lady Aylesford
Mr Nicholas Barlow

Principal Address: Packington Hall
Packington Park
Meriden
Warwickshire
CV7 7HF

Principal Advisors: **Bankers**

Lloyds Bank Plc
New Street
Birmingham
B2 4QZ

Solicitors

Shakespeare Martineau
1 Colmore Square
Birmingham
B4 6AA

THE ST JAMES GREAT PACKINGTON TRUST

ANNUAL REPORT

FOR THE YEAR TO 31 MARCH 2024

St James Church is owned by The James Great Packington Trust following a conveyance dated 14 November 1994, from the Church Commissioners. The Conveyance of the Church arose from a Pastoral Scheme dated 1 March 1994 made under The Pastoral Measure 1983.

Charity's Objects

The object of the Trust is to hold the capital and income of the Trust Fund upon trust to apply the income and all or such parts or parts of the capital at such times in such manner as the Trustees may in their absolute discretion think fit or towards:

- the preservation, repair and improvement of St James' Church for the benefit of the general public;
- the advancement of religion through the letting of the property to the friends of St James Great Packington who are responsible for the maintenance of the Church of England services and meetings in the Church; and
- the promotion of the arts and education through the holding of public concerts, lectures and meetings in the Church.

Public Benefit

The trustees have read and applied the guidance from the Charities Commission relating to public benefit, and is inherent in the objects of the charity.

Activities and Review of the Year

The Church is essentially a private chapel but can be used, under a Pastoral Scheme, for cultural purposes (not specifically defined and in addition to religious purposes) and remains in use de facto, as the Parish Church for Great and Little Packington Parishes.

The uses to which the Church can be put are fairly limited. Currently, there are religious services, occasional concerts and recitals, the latter designed to raise funds for the maintenance of the Church fabric.

The net resources incoming for the year amounted to £nil. There are no restricted funds.

No new Trustees were appointed during the year. The existing Trustees are experienced in the affairs of the Charity, and will be given training as and when it is necessary.

THE ST JAMES GREAT PACKINGTON TRUST
ANNUAL REPORT (CONTINUED)
FOR THE YEAR TO 31 MARCH 2024

Risk and Reserve Policy

The Trustees have established a policy of maintaining sufficient unrestricted funds in case of contingencies.

The Trustees have assessed the major risks to which the Trust is exposed, in particular those related to the operations and finances of the Trust and are satisfied that systems are in place to mitigate exposure to the major risks.

Investment Policy

The Trustees investment powers are governed by the Trust Deed, which permits the Trust's funds to be invested in any security the Trustees see fit.

Future Plans

To continue to meet the Charity's objectives.

Trustees

The Trustees shown on page 3 have all served for the whole of the year.

For and on behalf of the Trustees



Lord Aylesford

DATE 04.12.2024

THE ST JAMES GREAT PACKINGTON TRUST

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR TO 31 MARCH 2024

Income and Expenditure	Notes	Total Funds 2024 £	Total Funds 2023 £
Incoming Resources			
Donations	5	32,624.14	17,463.39
Other Income	6	4,530.50	1,840.00
Total Incoming Resources		<u>37,154.64</u>	<u>19,303.39</u>
Resources Expended			
Direct Charitable Expenditure	2	24,405.67	29,104.80
Total Resources Expended		<u>24,405.67</u>	<u>29,104.80</u>
Resources incoming/ (Net expended resources for the year)		12,748.97	(9,801.41)
Unrestricted funds at 1 April 2023		<u>613.12</u>	<u>10,414.53</u>
Unrestricted funds at 31 March 2024		<u>13,362.09</u>	<u>613.12</u>

Total recognised gains and losses

The Charity had no recognised gains or losses other than the net incoming/outgoing resources for the above financial year.

The notes on pages 8 to 10 form part of these financial statements.

THE ST JAMES GREAT PACKINGTON TRUST

BALANCE SHEET AS AT 31 MARCH 2024

	Notes	2024		2023	
		£	£	£	£
Fixed Assets					
Land & Buildings	3		1.00		1.00
Current Assets					
Bank Current Account		13,064.81		1,925.43	
Bank Deposit Account		23.18		23.18	
Debtors	8	669.21		512.24	
		<u>13,757.20</u>		<u>2,460.85</u>	
Less Current Liabilities					
Creditors	9	<u>(396.11)</u>		<u>(1,848.73)</u>	
Net Current Assets			<u>13,361.09</u>		<u>612.12</u>
Net Assets			<u>13,362.09</u>		<u>613.12</u>
<u>Unrestricted Funds</u>			<u>13,362.09</u>		<u>613.12</u>

Approved by the Board of Trustees on **4th December 2024** and signed on behalf of the Trustees.

Lord Aylesford

The notes on pages 8 to 10 form part of these financial statements.

THE ST JAMES GREAT PACKINGTON TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

1. Accounting Policies

a) **Basis of Accounting**

The accounts are prepared on the historical cost basis of accounting, and are prepared in accordance with the Statement of Recommended Practice, applicable accounting standards and the Charities Act 2011.

b) **Donations**

Donations are accounted for when received.

c) **Resources Expended**

Expenditure is accounted for on an accruals basis.

d) **Fixed Assets and Depreciation**

Land and buildings are stated at valuation.

The buildings are maintained in a state of repair such that their estimated residual value is not less than their carrying amount in accounts and therefore an annual charge for depreciation would be nil.

e) **Grants**

Grants are received from English Heritage and are credited to the Statement of Financial Activities during the period of account and provisions are made as necessary.

THE ST JAMES GREAT PACKINGTON TRUST

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

2.	Direct Charitable Expenditure	2024	2023
		£	£
	Heat, Light, Cleaning, Gardening & Insurance	12,146.93	22,698.24
	Property and Fabric Maintenance	6,916.81	3,087.56
	Concert and Event costs	3,331.51	835.00
	Stationery	-	175.00
	Donations	1,542.92	1,867.00
	Organ Tuning and Maintenance	467.50	442.00
		<u>24,405.67</u>	<u>29,104.80</u>
3.	Fixed Assets	2024	2023
		£	£
	Land and Buildings	<u>1.00</u>	<u>1.00</u>
	<p>The land and buildings were valued on 2 July 1997 by Barlow Associates, Chartered Surveyors. The low valuation of the property is due to the fact that, in their opinion, the property is not saleable. The Trustees are not aware of any material changes since the last valuation.</p>		
4.	Trustees' remuneration and expenses		
	<p>Neither the Trustees, nor the persons connected with them received any remuneration, other benefits or reimbursements of expenses from the Trust in either the current or prior year.</p>		
5.	Voluntary Income - Donations	2024	2023
		£	£
	The Aylesford Family Charitable Trust	30,500.00	15,000.00
	Other	2,124.14	2,463.39
		<u>32,624.14</u>	<u>17,463.39</u>
6.	Other Income	2024	2023
		£	£
	Concert and Event Income	4,430.50	1,740.00
	Church Usage Fees	100.00	100.00
		<u>4,530.50</u>	<u>1,840.00</u>

THE ST JAMES GREAT PACKINGTON TRUST

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

7. **Controlling Party**

The board of Trustees is the controlling party of the Charity.

8. **Debtors**

	2024	2023
	£	£
St James Great Packington Friends - Entry fees 2023/2024 (2022/2023)	669.21	328.80
HMRC - VAT Refund	-	183.44
	<u>669.21</u>	<u>512.24</u>

9. **Creditors**

	2024	2023
	£	£
Packington Estate Enterprises Limited	363.33	1,482.68
S Jennings (Cleaning)	-	270.00
E:ON (Electricity)	-	93.12
HMRC - VAT payment	32.78	2.93
	<u>396.11</u>	<u>1,848.73</u>

ST JAMES GREAT PACKINGTON TRUST

England & Wales - Charity number 1023156

Accounts

**THE AYLESFORD
FAMILY CHARITABLE TRUST**

**ACCOUNTS FOR THE
YEAR ENDED 5 APRIL 2022**

THE AYLESFORD FAMILY CHARITABLE TRUST

TRUSTEES ANNUAL REPORT AS AT 5 APRIL 2022

Charity Registration No.	328299
Trustees:	Lord Aylesford Lady Aylesford
Principal Address:	Packington Hall Meriden Warwickshire CV7 7HF
Bankers:	Lloyds Bank Plc Colmore Row Birmingham B3 3AD
Solicitors:	Shakespeare Martineau No.1 Colmore Square Birmingham B4 6AA
Independent Examiner:	Gregg Olnier Harrison Beale & Owen Limited Seven Stars House 1 Wheeler Road Coventry CV3 4LB
Governing Instrument:	Deed of Settlement dates 27 March 1989
Objects:	The objects of Charity are to apply the income for general charitable purposes. There has been no change in the way the Trustees meet the objectives during the year. Although many of the grants made by the Trustees are repeated, the Trustees do not, as a matter of policy, feel obliged to repeat any specific grant.
Management of the Charity:	All matters of policy management and recruiting, appointment, induction and training new trustees are determined by the Trustees. The Trustees must never be less than two in number.

THE AYLESFORD FAMILY CHARITABLE TRUST

TRUSTEES ANNUAL REPORT AS AT 5 APRIL 2022

Review of Transactions and Financial Position:

The net surplus of the Trust for the year ended 5 April 2022 amounted to £78,413. Grants totalling £47,940 were made during the year. The Trust made net realised gains of £27,535 and net unrealised gains of £41,541 during the year.

No new Trustees were appointed during the year. The existing Trustees are experienced in the affairs of the Charity, and will be given training as and when it is necessary.

The object of the Trust is to donate money earned from investments to the benefit of a range of Charities, most of these being small and local. This strategy was carried out during the year, the Trust making 22 donations ranging from £250 to £25,000. Our objects for next year remain the same and our strategy of making a large number of small donations will continue.

Public Benefit: the Trustees have applied the guidance from the Charities Commission relating to Public Benefit when making donations. Public Benefit is inherent in the objects of the Charity.

Investment Powers

The Trustees' investment powers are governed by the Trust Deed, which permits the Charity's funds to be invested in any security the Trustees see fit.

The Trustees are advised in investment matters by Sarasin.

Statement of Trustees' Responsibilities

Charity Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and the application of those resources for that period.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity.

The Trustees are also responsible for safeguarding the assets of the Charity and for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Risk and Reserve Policy

The Trustees have established a policy of maintaining sufficient unrestricted funds in case of contingences.

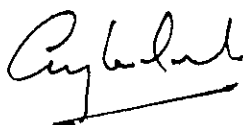
The Trustees have assessed the major risks to which the trust is exposed, in particular those related to the operations and finances of the Trust and are satisfied that systems are in place to mitigate to the major risks.

Approved by the Trustees on:

6th Oct '22

and signed on their behalf by:

Lord Aylesford
Chairman of Trustees



**INDEPENDENT EXAMINER'S REPORT OF THE TRUSTEES OF
THE AYLESFORD FAMILY CHARITABLE TRUST**

I report to the charity trustees on my examination of the accounts of the Trust for the year ended 5 April 2022 which are set out on pages 5 to 10.

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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do 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.


Gregg Olnor - Independent Examiner

Dated: 8/16/22

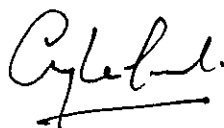
THE AYLESFORD FAMILY CHARITABLE TRUST

BALANCE SHEET AS AT 5 APRIL 2022

<u>Notes</u>	<u>2022</u>		<u>2021</u>	
	£	£	£	£
Fixed assets				
Investments	2	2,374,258		2,269,278
Current assets				
Lloyds Bank		55,254	25,575	
Sarasin Account		23,914	80,160	
		79,168	105,735	
Current liabilities				
Accruals		(720)	(720)	
Net current assets		78,448		105,015
Total net assets		2,452,706		2,374,293
Represented by:				
General Funds		2,452,706	2,374,293	
Total Funds		2,452,706		2,374,293

Approved by the Board of Trustees on 6th Oct 22 and signed on behalf of the Trustees.

Lord Aylesford



THE AYLESFORD FAMILY CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES GENERAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 5 APRIL 2022

	<u>Notes</u>	<u>2022</u> £	<u>2021</u> £
Income Resources			
Investment Income		56,920	59,364
Bank Interest		60	151
Event Income		1,358	-
Total Incoming Resources		58,338	59,515
Resources Expended			
Charitable Activities - Donations	3	47,940	70,750
Investment Fund Management & Other Fees		341	879
Governance Costs - Accountants fee		720	1,446
Total Resources Expended		49,001	73,075
Net Incoming/(Outgoing) Resources before transfers and other recognised gains		9,337	(13,560)
Unrealised (Losses)/Gains		41,541	364,629
Realised Gains		27,535	50,596
		78,413	401,665
Net movements in funds		78,413	401,665
Funds brought forward at 6 April 2021		2,374,293	1,972,628
		2,452,706	2,374,293
Funds carried forward at 5 April 2022		2,452,706	2,374,293

THE AYLESFORD FAMILY CHARITABLE TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2022

1. Accounting Policies

a. Scope and basis of the financial statements

The accounts have been prepared under the historical cost convention, with the exception of investments which are included at market value.

They are in accordance with the applicable accounting standards and comply with the requirements of the Accounting and Reporting by Charities - Statement of Recommended Practice and the Charities Act 2011.

b. Income and Expenditure

All income and expenditure is accounted for on a receipts and payments basis.

c. Investments

Investments on a recognised stock exchange are valued at market value at the year end.

d. Tax Repayments

Incoming resources from tax claims are included in the SOFA at the same time as the gift to which they relate.

e. Investment Income

This and any associated tax credits are included in the accounts when receivable.

THE AYLESFORD FAMILY CHARITABLE TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2022

2 . Fixed Asset Investments	<u>2022</u> £	<u>2021</u> £
Quoted Investments		
Market value at 6 April 2021	2,269,278	1,870,002
Less		
Net unrealised investment gains/(losses)	41,541	364,629
Disposal (Proceeds: £36,254; Profit: £27,535)	(8,719)	(19,203)
Add		
Additions at cost	72,158	53,850
	<hr/>	<hr/>
Market Value at 5th April 2022	2,374,258	2,269,278
	<hr/> <hr/>	<hr/> <hr/>
Historical Cost	1,598,719	1,535,280
	<hr/> <hr/>	<hr/> <hr/>

The market value of investments includes £980,569 relating to assets based in the United Kingdom and £1,393,689 relating to overseas based assets.

THE AYLESFORD FAMILY CHARITABLE TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2022

3. Donations	£
1 F.O.I.L	£250.00
2 Village Voices	£500.00
3 UK Sailing	£1,000.00
4 The Hands Up Foundation	£1,095.00
5 Meriden Tree of Life	£400.00
6 Solihull Mind	£2,695.00
7 Homes of Children	£2,000.00
8 Church of England	£2,000.00
9 Living Painting Trust	£1,500.00
10 Tall Ships Youth	£1,000.00
11 Mercy Ships UK	£1,000.00
12 Chance To Shine	£1,000.00
13 Insight	£1,000.00
14 Farm Africa	£1,000.00
15 Sightsavers	£1,000.00
16 Myton Hospice	£1,000.00
17 Animal Care Trust	£1,000.00
18 Midlands Air Ambulance	£1,000.00
19 Dream Makers	£1,000.00
20 Giving Hands Mission	£1,000.00
21 England & Wales Blind Golf	£500.00
22 St James' Packington Trust	£25,000.00
	<hr/>
Total:	£47,940.00
	<hr/> <hr/>

THE AYLESFORD FAMILY CHARITABLE TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2022

4 Trustees Remuneration

Neither the Trustees nor persons connected with them received any remuneration, other benefits or reimbursement of expenses from the Trust.

5 Controlling Party

The board of Trustees is the controlling party of the Charity.

6 Unrestricted Income Funds

	Balance @ 6 April 2021	Income Resources	Outgoing Resources	Unrealised/ Realised gains	Balance @ 5 April 2021
General funds	<u>2,374,293</u>	<u>58,338</u>	<u>(49,001)</u>	<u>69,076</u>	<u>2,452,706</u>

ST JAMES GREAT PACKINGTON TRUST

England & Wales - Charity number 1023156

Accounts

THE ST JAMES GREAT PACKINGTON TRUST

(Charity Number 1023156)

ACCOUNTS

FOR THE YEAR ENDED

31ST MARCH 2021

THE ST JAMES GREAT PACKINGTON TRUST

CONTENTS

	Page
Independent Examiner's Report to the Trustees	2
Legal and Administrative Information	3
Annual Report	4 to 5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Accounts	8 to 10

THE ST JAMES GREAT PACKINGTON TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st March 2021, which are set out on pages 6 to 10.

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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do 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.

Gregg Olnier - Harrison Beale & Owen

27th January 2022

Highdown House, 11 Highdown Road, Leamington Spa, CV31 1XT

THE ST JAMES GREAT PACKINGTON TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR TO 31 MARCH 2021

Status: The St James Great Packington Trust is registered with the Charity Commission (Number 1023156).

The trust is governed by a deed dated 1 June 1993.

Trustees: Lord and Lady Aylesford
Mr Nicholas Barlow

Principal Address: Packington Hall
Packington Park
Meriden
Warwickshire
CV7 7HF

Principal Advisors: **Bankers**

Lloyds Bank Plc
New Street
Birmingham
B2 4QZ

Solicitors

Shakespeare Martineau
1 Colmore Square
Birmingham
B4 6AA

THE ST JAMES GREAT PACKINGTON TRUST

ANNUAL REPORT

FOR THE YEAR TO 31 MARCH 2021

St James Church is owned by The James Great Packington Trust following a conveyance dated 14 November 1994, from the Church Commissioners. The Conveyance of the Church arose from a Pastoral Scheme dated 1 March 1994 made under The Pastoral Measure 1983.

Charity's Objects

The object of the Trust is to hold the capital and income of the Trust Fund upon trust to apply the income and all or such parts or parts of the capital at such times in such manner as the Trustees may in their absolute discretion think fit or towards:

- the preservation, repair and improvement of St James' Church for the benefit of the general public;
- the advancement of religion through the letting of the property to the friends of St James Great Packington who are responsible for the maintenance of the Church of England services and meetings in the Church; and
- the promotion of the arts and education through the holding of public concerts, lectures and meetings in the Church.

Public Benefit

The trustees have read and applied the guidance from the Charities Commission relating to public benefit, and is inherent in the objects of the charity.

Activities and Review of the Year

The Church is essentially a private chapel but can be used, under a Pastoral Scheme, for cultural purposes (not specifically defined and in addition to religious purposes) and remains in use de facto, as the Parish Church for Great and Little Packington Parishes.

The uses to which the Church can be put are fairly limited. Currently, there are religious services, occasional concerts and recitals, the latter designed to raise funds for the maintenance of the Church fabric.

The net resources incoming for the year amounted to £7,652.29. There are no restricted funds.

No new Trustees were appointed during the year. The existing Trustees are experienced in the affairs of the Charity, and will be given training as and when it is necessary.

THE ST JAMES GREAT PACKINGTON TRUST
ANNUAL REPORT (CONTINUED)
FOR THE YEAR TO 31 MARCH 2021

Risk and Reserve Policy

The Trustees have established a policy of maintaining sufficient unrestricted funds in case of contingencies.

The Trustees have assessed the major risks to which the Trust is exposed, in particular those related to the operations and finances of the Trust and are satisfied that systems are in place to mitigate exposure to the major risks.

Investment Policy

The Trustees investment powers are governed by the Trust Deed, which permits the Trust's funds to be invested in any security the Trustees see fit.

Future Plans

To continue to meet the Charity's objectives.

Trustees

The Trustees shown on page 3 have all served for the whole of the year.

For and on behalf of the Trustees

Lord Aylesford

27th January 2022

THE ST JAMES GREAT PACKINGTON TRUST

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR TO 31 MARCH 2021

Income and Expenditure	Notes	Total Funds 2021 £	Total Funds 2020 £
Incoming Resources			
Donations	5	32,351.36	9,575.00
Other Income	6	-	1,600.01
Total Incoming Resources		<u>32,351.36</u>	<u>11,175.01</u>
Resources Expended			
Direct Charitable Expenditure	2	24,699.07	11,096.74
Total Resources Expended		<u>24,699.07</u>	<u>11,096.74</u>
Resources incoming/ (Net expended resources for the year)		7,652.29	78.27
Unrestricted funds at 1 April 2020		<u>1,202.91</u>	<u>1,124.64</u>
Unrestricted funds at 31 March 2021		<u>8,855.20</u>	<u>1,202.91</u>
Total recognised gains and losses			

The Charity had no recognised gains or losses other than the net incoming/outgoing resources for the above financial year.

The notes on pages 8 to 10 form part of these financial statements.

THE ST JAMES GREAT PACKINGTON TRUST

BALANCE SHEET AS AT 31 MARCH 2021

	Notes	2021		2020	
		£	£	£	£
Fixed Assets					
Land & Buildings	3		1.00		1.00
Current Assets					
Bank Current Account		11,815.15		1,028.66	
Bank Deposit Account		23.18		23.18	
Debtors	8	1,572.14		542.00	
		<u>13,410.47</u>		<u>1,593.84</u>	
Less Current Liabilities					
Creditors	9	<u>(4,556.27)</u>		<u>(391.93)</u>	
Net Current Assets			<u>8,854.20</u>		<u>1,201.91</u>
Net Assets			<u>8,855.20</u>		<u>1,202.91</u>
<u>Unrestricted Funds</u>			<u>8,855.20</u>		<u>1,202.91</u>

Approved by the Board of Trustees on **27th January 2022** and signed on behalf of the Trustees.

Lord Aylesford

The notes on pages 8 to 10 form part of these financial statements.

THE ST JAMES GREAT PACKINGTON TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

1. Accounting Policies

a) Basis of Accounting

The accounts are prepared on the historical cost basis of accounting, and are prepared in accordance with the Statement of Recommended Practice, applicable accounting standards and the Charities Act 2011.

b) Donations

Donations are accounted for when received.

c) Resources Expended

Expenditure is accounted for on an accruals basis.

d) Fixed Assets and Depreciation

Land and buildings are stated at valuation.

The buildings are maintained in a state of repair such that their estimated residual value is not less than their carrying amount in accounts and therefore an annual charge for depreciation would be nil.

e) Grants

Grants are received from English Heritage and are credited to the Statement of Financial Activities during the period of account and provisions are made as necessary.

THE ST JAMES GREAT PACKINGTON TRUST

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

2. **Direct Charitable Expenditure**

	2021 £	2020 £
Heat, Light, Cleaning, Gardening & Insurance	11,545.65	10,207.74
Property and Fabric Maintenance	12,681.35	480.50
Stationery	59.57	-
Organ Tuning and Maintenance	412.50	408.50
	<u>24,699.07</u>	<u>11,096.74</u>

3. **Fixed Assets**

	2021 £	2020 £
Land and Buildings	<u>1.00</u>	<u>1.00</u>

The land and buildings were valued on 2 July 1997 by Barlow Associates, Chartered Surveyors. The low valuation of the property is due to the fact that, in their opinion, the property is not saleable. The Trustees are not aware of any material changes since the last valuation.

4. **Trustees' remuneration and expenses**

Neither the Trustees, nor the persons connected with them received any remuneration, other benefits or reimbursements of expenses from the Trust in either the current or prior year.

5. **Voluntary Income - Donations**

	2021 £	2020 £
The Aylesford Family Charitable Trust	30,000.00	-
Other	2,351.36	9,575.00
	<u>32,351.36</u>	<u>9,575.00</u>

6. **Other Income**

	2021 £	2020 £
Concert and Event Income	-	1,058.01
Church Usage Fees	-	542.00
	<u>-</u>	<u>1,600.01</u>

THE ST JAMES GREAT PACKINGTON TRUST

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

7. **Controlling Party**

The board of Trustees is the controlling party of the Charity.

8. **Debtors**

	2021	2020
	£	£
St James Great Packington Friends - Entry fees 2020/2021	-	542.00
HMRC - VAT Refund	1,572.14	-
	<u>1,572.14</u>	<u>542.00</u>

9. **Creditors**

	2021	2020
	£	£
Packington Estate Enterprises Limited	3,627.86	109.00
S Jennings (Cleaning)	270.00	280.00
E:ON (Electricity)	655.48	-
HMRC - VAT payment	2.93	2.93
	<u>4,556.27</u>	<u>391.93</u>