

THE CHAILEY CHARITABLE SETTLEMENT

CHARITY NUMBER: 1047289

ACCOUNTS

FOR THE YEAR ENDED 5TH APRIL 2025

THE CHAILEY CHARITABLE SETTLEMENT
FOR THE YEAR ENDED 5TH APRIL 2025
INDEX TO THE ACCOUNTS

Page

1	General Information
2	Trustees' Report
3	Independent Examiner's Report
4	Receipts and Payments Account
5	Statement of Assets

THE CHAILEY CHARITABLE SETTLEMENT

GENERAL INFORMATION

FOR THE YEAR ENDED 5TH APRIL 2025

Trustees:	Mrs. P A La Touche T D La Touche Esq.
Principal Office:	29 Hillside Sawston Cambridge CB22 3BL
Charity Number:	1047289
Independent Examiner:	VMR Anderson BA (Hons) FCA DChA Carpenter Box 2 St Andrews Place Lewes East Sussex BN7 1UP
Bankers:	Barclays Bank plc. Leicester LE87 2BB
Stockbrokers:	St James's Place Wealth Management 1 Tetbury Road Cirencester GL7 1FP

THE CHAILEY CHARITABLE SETTLEMENT

TRUSTEES REPORT FOR THE YEAR ENDED 5TH APRIL 2025

The Chailey Charitable Settlement is registered with the Charity Commissioners No. 1047289 and constituted by the Deed of Trust.

The charity was created under a settlement made by Mrs. P A La Touche under a deed dated 14th March 1995 and on 22nd April 1995 the trust received the whole of the assets of The Peckitt Charitable Trust. T D La Touche Esq. was the sole surviving trustee of The Peckitt Charitable Trust.

The objective of the charity is to provide funds to other charities so that they can carry out their charitable objectives. During the year the trustees have made donations totalling £1,200 in the furtherance of this objective.

Trustees

Mrs. P.A. La Touche
T.D. La Touche Esq.

These accounts have been prepared on the 'receipts and payments' basis under SORP 2005 Accounting and Reporting by Charities and comply with the Charities Act 2011.

The settlor has the power of appointment of Trustees during her lifetime. There are to be a minimum of two Trustees.

The Trustees have general investment powers.

No expenses have been paid to the Trustees.

There are no employees nor any provision of staff by third parties.

The trustees intend to further the objective of the charity by continuing to invest its funds and to make grants from the income generated.

The trustees have reviewed the major risks to which the charity is exposed and consider that there are minimal risks as the main asset of the settlement is a stock exchange portfolio managed by stockbrokers.

The Trustees confirm that these accounts comply with statutory requirements, are in accordance with the trust deed and comply with SORP 2005 Accounting and Reporting by Charities.

T D La Touche - Trustee

P A La Touche - Trustee

Date: 27 October 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE CHAILEY CHARITABLE SETTLEMENT

I report on the financial statements of the Trust for the year ended 5th April 2025, which are set out on pages 4 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention 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 financial statements did not accord with the accounting records; or
- the financial statements 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 financial statements give a true and fair view which is not a matter considered as part of an independent examination.

I 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 financial statements to be reached.

VMR Anderson BA (Hons) FCA DChA
Carpenter Box
Chartered Accountant
2 St Andrews Place
LEWES
East Sussex BN7 1UP

Date: 29 October 2025

THE CHAILEY CHARITABLE SETTLEMENT
ACCOUNTS FOR THE YEAR ENDED 5TH APRIL 2025
RECEIPTS AND PAYMENTS ACCOUNT

	Unrestricted Funds			
	2025		2024	
Receipts	£	£	£	£
Investment income		<u>32,876</u>		<u>16,298</u>
Total receipts		<u>32,876</u>		<u>16,298</u>
Payments				
Donations:				
Sharon Spratt Trust	200		200	
Ely Cathedral	-		5,000	
The Gresham Foundation	1,000		-	
Hanover Band Foundation	<u>-</u>		<u>2,000</u>	
		1,200		7,200
Management and Administration				
Independent Examination fees	300		300	
Accountancy fees	<u>744</u>		<u>708</u>	
		<u>1,044</u>		<u>1,008</u>
Total payments		<u>2,244</u>		<u>8,208</u>
Net unrestricted receipts for the year		30,632		8,090
Cash at Bank at 6th April 2024		28,930		20,840
Cash with stockbrokers at 6th April 2024		<u>-</u>		<u>-</u>
		<u>28,930</u>		<u>20,840</u>
Cash at Bank at 5th April 2025		59,562		28,930
Cash with stockbrokers at 5th April 2025		<u>-</u>		<u>-</u>
		<u>59,562</u>		<u>28,930</u>

CHAILEY CHARITABLE SETTLEMENT
STATEMENT OF ASSETS AT 5TH APRIL 2025

		Value £	Cost £
St James's Place Unit Trust			
170,274.324	UK Equity Income Unit Trust	242,641	207,200
81,639.086	Global Equity Income Unit Trust	230,794	103,600
75,554.26	Property Unit Trust	21,518	51,800
53,879.759	Strategic Income Unit Trust	41,175	51,800
9,010.599	UK High Income Unit Trust	91,548	103,600
Cash at Bank			
Current account		54,376	54,376
Deposit account		<u>5,186</u>	<u>5,186</u>
		<u>687,238</u>	<u>577,562</u>

T D La Touche – Trustee

P A La Touche – Trustee

Approved on behalf of the trustees

on 27 October 2025