

# THE ELEANOR CREEKE SETTLEMENT

England & Wales · Charity number 1059175

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1996-11-14

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

## Contact

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**Address** Dean Court  
Westwell  
Ashford  
TN25 4NH

**Phone** 07785713803

**Email** [tim@shmk.co.uk](mailto:tim@shmk.co.uk)

## Activities

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**Objects:** TO OR FOR SUCH CHARITABLE INSTITUTION OR INSTITUTIONS OR OTHER CHARITABLE OBJECT OR OBJECTS IN ANY PART OF THE WORLD AS THE TRUSTEES SHALL IN THEIR ABSOLUTE DISCRETION THINK FIT TO SUPPORT OR ESTABLISH.

**Activities:** All monies from the charity are directed to other registered charities which the Trustees deem worthy of support

## Classification

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- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

## Geography

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- **Area of benefit:** WORLDWIDE
- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£33,122	£40,344	-	-
2024-04-05	£36,283	£42,252	-	-
2023-04-05	£36,157	£83,556	-	-
2022-04-05	£31,450	£41,504	-	-
2021-04-05	£36,526	£40,864	-	-

## Trustees

Name	Role	Appointed
Anthony Charles Bramham Lister		2022-05-01
CLARE LUCINDA MUIR		
JULIA MARY CREEKE		
Michael Young		2013-10-17
TIM LISTER		

**THE ELEANOR CREEKE SETTLEMENT**

England & Wales - Charity number 1059175

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# Accounts

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**The Eleanor Creeke Charitable Settlement**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**5 APRIL 2025**

Stephen Hill Mid Kent Ltd

Chartered Accountants

## TRUSTEES' REPORT

The Trustees present their report and the financial accounts for the year ended 5 April 2025.

### STATUS AND ADMINISTRATION

The Settlement was inaugurated by a deed of Settlement dated 7 October 1996, following directions contained in the Will of the late Mrs Sarah Eleanor Creeke, who died on 14 December 1995. The Founder of the Settlement was Miss J M Creeke, who is entitled to appoint new Trustees.

By her Will Mrs SE Creeke allocated £300,000, the capital and income from which was to be used for charitable purposes, at the discretion of her Trustees. The Trustees conduct no trading. The Trust is a registered Charity (Charity Number 1059175).

The Trustees appointed under the Will of Mrs S E Creeke & subsequently appointed, & who have served during the year were:

Julia Mary Creeke	Chairperson
Timothy Norman Bramham Lister FCA	Secretary & Treasurer
Clare Lucinda Christine Muir	
Michael Young	
Anthony Charles Bramham Lister	

### OBJECTIVES

The settlement deed of the trust gives the Trustees absolute power to distribute both the income and capital of the trust for such charitable purposes as they, in their absolute discretion think fit.

### INVESTMENT POWERS & POLICY

The investment policy followed by the Trustees on the advice of stockbrokers has been to invest in fixed interest stocks and good-class equities in order to generate reasonable income and provide capital appreciation.

### ADVISORS:-

Stockbrokers	Vermeer Partners, 130 Jermyn Street, London SW1Y 4UR.
Bankers	Barclays Bank Plc., 19 High Street, Ascot, Berks. SL5 7JG
Solicitors	Nash & Co., Beaumont House, Beaumont Park, Plymouth, Devon PL4 9BD

TRUSTEES' REPORT (continued)

REVIEW FOR THE YEAR ENDED 5 APRIL 2025

The format of the financial statements complies with Statement of Recommended Practice "Accounting & Reporting by Charities" issued by the Charity Commissioners as applicable to small charities. The Receipts & Payments form of Reporting was adopted by the Trustees of this Settlement.

The Income of this Charity and Grants to other Charities are shown in the attached accounts for the year ended 5 April 2025, and the Statement of Assets & Liabilities at 5 April 2025 is attached.

The Trustees' policy is principally to use the income (and when they consider it desirable parts of the capital) of the Trust Fund for charitable purposes. The Trustees meet half yearly to review the investments and to consider Charities whom they wish to benefit & to donate prizes for charitable purposes in the annual Eddystone Sailing Pursuit.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are required by the Charities Act 2011 to prepare financial statements for each year, which give a true and fair view of the state of affairs of the Trust.

The Trustees are responsible for the ensuring that the Trust keeps proper accounting records which disclose with reasonable accuracy at any given time the financial position of the Trust and for ensuring that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provision of the constitution. The Trustees also have responsibility for safekeeping the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The Accounts are submitted annually to qualified Accountants for an Independent Examination of the Accounts prepared by the Treasurer, when required by the Charitable Commission requirements.

Approved on behalf of the Trustees



T N B Lister FCA

Trustee

Date ... 09/03/2026

The Eleanor Creeke Charitable Settlement

RECEIPTS & PAYMENTS ACCOUNT for the year ended 5 April 2025

	<u>2025</u>	<u>2024</u>
	£	£
Donations Received	1,552	3,516
Investment Income:-		
Arising from interest on Government & Corporate Stocks, Stockbrokers' Interest And Dividends	<u>31,570</u>	<u>32,767</u>
Total Receipts	<u><b>33,122</b></u>	<u><b>36,283</b></u>
 Expenditure in furtherance of the objectives of this Charity:-		
Donations to registered Charities & expenses Involved in raising sponsorship to benefit charities	<u>27,895</u>	<u>26,989</u>
Management & Administrations Costs of this Charity:-		
Trustees' Management fees & expenses, & legal costs	<u>12,449</u>	<u>15,263</u>
Total Expenditure	<u><b>40,344</b></u>	<u><b>42,252</b></u>
Excess of Receipts over Expenditure	<u><b>(7,222)</b></u>	<u><b>(5,969)</b></u>
Profit/(Loss) on sale of Shares	<u><b>(18,466)</b></u>	<u>-----</u>
Net Change in Funds	<u><b>(25,688)</b></u>	<u><b>(5,969)</b></u>

The Eleanor Creeke Charitable Settlement

Statement of Assets & Liabilities at 5 April 2025

	<u>2025</u>	<u>2024</u>
	£	£
<u>Cash Funds:-</u>		
Cash at Bank	35,515	33,209
Cash with Stockbrokers	<u>2,989</u>	<u>7,242</u>
	<u>38,504</u>	<u>40,451</u>
 <u>Investment Assets</u>		
Quoted Investment portfolio Including fixed interest stocks & equities (at cost)	<u>636,769</u>	<u>660,773</u>
Market Value of Portfolio		
2025: £760,661		
2024: £785,607		
 <u>Current Assets &amp; Liabilities: -</u>		
Trustees' & Examiner's fees and expenses	<u>(2,144)</u>	<u>(2,407)</u>
	<u>(2,144)</u>	<u>(2,407)</u>

## INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES

I report to the trustees on my examination of the accounts of the above trust for the year ended 5<sup>th</sup> April 2025, which are set out on the attached sheets.

### 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 Trust's accounts carried out under section 145 of the 2011 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 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 accounts did not accord with the accounting records; or
- the accounts 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 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.

### Independent Examiner

*Sarah Hardy, for Lightwater Accountants Limited*

Mrs KS Hardy  
Lightwater Accountants Limited  
Fairlawns  
Sandersfield  
Plymtree  
Cullompton  
Devon  
EX15 2JZ

Date: *9<sup>th</sup> March 2026*

**THE ELEANOR CREEKE SETTLEMENT**

England & Wales - Charity number 1059175

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# Accounts

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**Stephen Hill**  
MID KENT

**The Eleanor Creeke Charitable Settlement**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**5 APRIL 2024**

Stephen Hill Mid Kent Ltd

Chartered Accountants

## TRUSTEES' REPORT

The Trustees present their report and the financial accounts for the year ended 5 April 2024.

### STATUS AND ADMINISTRATION

The Settlement was inaugurated by a deed of Settlement dated 7 October 1996, following directions contained in the Will of the late Mrs Sarah Eleanor Creeke, who died on 14 December 1995. The Founder of the Settlement was Miss J M Creeke, who is entitled to appoint new Trustees.

By her Will Mrs SE Creeke allocated £300,000, the capital and income from which was to be used for charitable purposes, at the discretion of her Trustees. The Trustees conduct no trading. The Trust is a registered Charity (Charity Number 1059175).

The Trustees appointed under the Will of Mrs S E Creeke & subsequently appointed, & who have served during the year were:

Julia Mary Creeke	Chairperson
Timothy Norman Bramham Lister FCA	Secretary & Treasurer
Clare Lucinda Christine Muir	
Michael Young	
Anthony Charles Bramham Lister	

### OBJECTIVES

The settlement deed of the trust gives the Trustees absolute power to distribute both the income and capital of the trust for such charitable purposes as they, in their absolute discretion think fit.

### INVESTMENT POWERS & POLICY

The investment policy followed by the Trustees on the advice of stockbrokers has been to invest in fixed interest stocks and good-class equities in order to generate reasonable income and provide capital appreciation.

### ADVISORS:-

Stockbrokers	Vermeer Partners, 130 Jermyn Street, London SW1Y 4UR.
Bankers	Barclays Bank Plc., 19 High Street, Ascot, Berks. SL5 7JG
Solicitors	Nash & Co., Beaumont House, Beaumont Park, Plymouth, Devon PL4 9BD

TRUSTEES' REPORT (continued)

REVIEW FOR THE YEAR ENDED 5 APRIL 2024

The format of the financial statements complies with Statement of Recommended Practice "Accounting & Reporting by Charities" issued by the Charity Commissioners as applicable to small charities. The Receipts & Payments form of Reporting was adopted by the Trustees of this Settlement.

The Income of this Charity and Grants to other Charities are shown in the attached accounts for the year ended 5 April 2024, and the Statement of Assets & Liabilities at 5 April 2024 is attached.

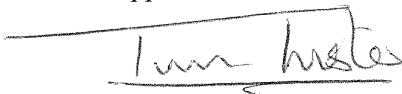
The Trustees' policy is principally to use the income (and when they consider it desirable parts of the capital) of the Trust Fund for charitable purposes. The Trustees meet half yearly to review the investments and to consider Charities whom they wish to benefit & to donate prizes for charitable purposes in the annual Eddystone Sailing Pursuit.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are required by the Charities Act 2011 to prepare financial statements for each year, which give a true and fair view of the state of affairs of the Trust.

The Trustees are responsible for the ensuring that the Trust keeps proper accounting records which disclose with reasonable accuracy at any given time the financial position of the Trust and for ensuring that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provision of the constitution. The Trustees also have responsibility for safekeeping the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The Accounts are submitted annually to qualified Accountants for an Independent Examination of the Accounts prepared by the Treasurer, when required by the Charitable Commission requirements.

Approved on behalf of the Trustees



T N B Lister FCA

Trustee

Date 31/03/25

The Eleanor Creeke Charitable Settlement

RECEIPTS & PAYMENTS ACCOUNT for the year ended 5 April 2024

	<u>2024</u>	<u>2023</u>
	£	£
Donations Received	3,516	5,572
Investment Income:-		
Arising from interest on Government & Corporate Stocks, Stockbrokers' Interest And Dividends	<u>32,767</u>	<u>36,012</u>
Total Receipts	<b><u>36,283</u></b>	<b><u>41,584</u></b>
Expenditure in furtherance of the objectives of this Charity:-		
Donations to registered charities & expenses incurred in raising sponsorship to benefit charities	<u>26,689</u>	<u>69,517</u>
Management & Administrations Costs of this Charity:-		
Investment management fees, expenses reimbursed to Trustees & other administrative costs	<u>15,563</u>	<u>13,375</u>
Total Expenditure	<b><u>42,252</u></b>	<b><u>82,892</u></b>
Excess of Receipts over Expenditure	<b><u>(5,969)</u></b>	<b><u>(41,308)</u></b>
Profit/(Loss) on sale of Shares	<u>-</u>	<b><u>(2,040)</u></b>
Net Change in Funds	<b><u>(5,969)</u></b>	<b><u>(43,348)</u></b>

The Eleanor Creeke Charitable Settlement

Statement of Assets & Liabilities at 5 April 2024

	<u>2024</u>	<u>2023</u>
	£	£
<u>Cash Funds:-</u>		
Cash at Bank	33,209	49,614
Cash with Stockbrokers	<u>7,242</u>	<u>15,978</u>
	<u>40,451</u>	<u>65,592</u>
 <u>Investment Assets</u>		
Quoted Investment portfolio Including fixed interest stocks & equities (at cost)	<u>660,773</u>	<u>640,620</u>
Market Value of Portfolio		
2023: £822,343		
2024: £785,607		
 <u>Current Assets &amp; Liabilities: -</u>		
Trustees' & Examiner's fees and expenses	<u>(2,407)</u>	<u>(1,427)</u>
	<u>(2,407)</u>	<u>(1,427)</u>

## INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES

I report to the trustees on my examination of the accounts of the above trust for the year ended 5<sup>th</sup> April 2024, which are set out on the attached sheets.

### 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 Trust's accounts carried out under section 145 of the 2011 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 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 accounts did not accord with the accounting records; or
- the accounts 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 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.

*Sarah Hardy for Lightwater Accountants Limited*

Independent Examiner

Mrs KS Hardy  
Lightwater Accountants Ltd  
2 Quarry Bank  
Lightwater  
Surrey  
GU18 5PE

Date: *5th April 2025*

**THE ELEANOR CREEKE SETTLEMENT**

England & Wales - Charity number 1059175

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# Accounts

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**Stephen Hill**  
MID KENT

**The Eleanor Creeke Charitable Settlement**

**AMENDED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
5 APRIL 2023**

Stephen Hill Mid Kent Ltd

Chartered Accountants

## TRUSTEES' REPORT

The Trustees present their report and the financial accounts for the year ended 5 April 2023.

### STATUS AND ADMINISTRATION

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By her Will Mrs SE Creeke allocated £300,000, the capital and income from which was to be used for charitable purposes, at the discretion of her Trustees. The Trustees conduct no trading. The Trust is a registered Charity (Charity Number 1059175).

The Trustees appointed under the Will of Mrs S E Creeke & subsequently appointed, & who have served during the year were:

Julia Mary Creeke	Chairperson
Timothy Norman Bramham Lister FCA	Secretary & Treasurer
Clare Lucinda Christine Muir	
Michael Young	
Anthony Charles Bramham Lister	

### OBJECTIVES

The settlement deed of the trust gives the Trustees absolute power to distribute both the income and capital of the trust for such charitable purposes as they, in their absolute discretion think fit.

### INVESTMENT POWERS & POLICY

The investment policy followed by the Trustees on the advice of stockbrokers has been to invest in fixed interest stocks and good-class equities in order to generate reasonable income and provide capital appreciation.

### ADVISORS:-

Stockbrokers	Vermeer Partners, 130 Jermyn Street, London SW1Y 4UR.
Bankers	Barclays Bank Plc., 19 High Street, Ascot, Berks. SL5 7JG
Solicitors	Nash & Co., Beaumont House, Beaumont Park, Plymouth, Devon PL4 9BD

The Eleanor Creeke Charitable Settlement

RECEIPTS & PAYMENTS ACCOUNT for the year ended 5 April 2023

	<u>2023</u>	<u>2022</u>
	£	£
Donations Received	5,572	-
Investment Income:-		
Arising from interest on Government & Corporate Stocks, Stockbrokers' Interest And Dividends	<u>36,012</u>	<u>31,450</u>
Total Receipts	<b><u>41,584</u></b>	<b><u>31,450</u></b>
Expenditure in furtherance of the objectives of this Charity:-		
Donations to registered Charities & expenses incurred in raising sponsorship to benefit charities	<u>69,517</u>	<u>35,250</u>
Management & Administrations Costs of this Charity:-		
Investment management fees, expenses reimbursed to Trustees & other administrative costs	<u>13,375</u>	<u>6,254</u>
Total Expenditure	<b><u>82,892</u></b>	<b><u>41,504</u></b>
Excess of Receipts over Expenditure	<b><u>(41,308)</u></b>	<b><u>(10,054)</u></b>
Profit/(Loss) on sale of Shares	<b><u>(2,040)</u></b>	<b><u>(1,893)</u></b>
Net Change in Funds	<b><u>(43,348)</u></b>	<b><u>(11,947)</u></b>

The Eleanor Creeke Charitable Settlement

Statement of Assets & Liabilities at 5 April 2023

	<u>2023</u>	<u>2022</u>
	£	£
<u>Cash Funds:-</u>		
Cash at Bank	49,614	87,422
Cash with Stockbrokers	<u>15,978</u>	<u>29,737</u>
	<u>65,592</u>	<u>117,159</u>
 <u>Investment Assets</u>		
Quoted Investment portfolio Including fixed interest stocks & equities (at cost)	<u>640,620</u>	<u>632,435</u>
Market Value of Portfolio		
2022: £808,584		
2023: £822,343		
 <u>Current Assets &amp; Liabilities: -</u>		
Accrued Income	-	138
Trustees' & Examiner's fees	<u>(1,427)</u>	<u>(1,598)</u>
	<u>(1,427)</u>	<u>(1,460)</u>

## INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES

I report to the trustees on my examination of the accounts of the above trust for the year ended 5<sup>th</sup> April 2023, which are set out on the attached sheets.

### 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 Trust's accounts carried out under section 145 of the 2011 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 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 accounts did not accord with the accounting records; or
- the accounts 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 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.

*Sarah Hardy, for Lightwater Accountants Limited*  
Independent Examiner

Mrs KS Hardy  
Lightwater Accountants Ltd  
2 Quarry Bank  
Lightwater  
Surrey  
GU18 5PE

Date: *5th April 2025*

**THE ELEANOR CREEKE SETTLEMENT**

England & Wales - Charity number 1059175

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# Accounts

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**The Eleanor Creeke Charitable Settlement**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**5 APRIL 2022**

# The Eleanor Creeke Charitable Settlement

## TRUSTEES' REPORT

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### OBJECTIVES

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### INVESTMENT POWERS & POLICY

The investment policy followed by the Trustees on the advice of stockbrokers has been to invest in fixed interest stocks and good-class equities in order to generate reasonable income and provide capital appreciation.

### ADVISORS AND INDEPENDENT EXAMINER: -

Stockbrokers	JM Finn, 4 Coleman Street, London EC2R 5TA. Vermeer Partners, 130 Jermyn Street, London SW1Y 4UR.
Bankers	Barclays Bank Plc., 19 High Street, Ascot, Berks. SL5 7JG
Solicitors	Nash & Co., Beaumont House, Beaumont Park, Plymouth, Devon PL4 9BD
Accountants	Stephen Hill Mid Kent Ltd
Independent Examiner	Lightwater Accountants Limited

# The Eleanor Creeke Charitable Settlement

## TRUSTEES' REPORT (continued)

### REVIEW FOR THE YEAR ENDED 5 APRIL 2022

The format of the financial statements complies with Statement of Recommended Practice "Accounting & Reporting by Charities" issued by the Charity Commissioners as applicable to small charities. The Receipts & Payments form of Reporting was adopted by the Trustees of this Settlement.

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Approved on behalf of the Trustees



T N B Lister FCA

Trustee

20th March 2023

## The Eleanor Creeke Charitable Settlement

### RECEIPTS & PAYMENTS ACCOUNTS for the year ended 5 April 2022

	<u>2022</u> £	<u>2021</u> £
Investment Income:-		
Arising from interest on Government & Corporate Stocks, Stockbrokers' Interest And Dividends	<u>31,450</u>	<u>28,101</u>
Total Receipts	<u>31,450</u>	<u>28,101</u>
Expenditure in furtherance of the objectives of this Charity:-		
Donations to registered Charities & expenses Involved in raising sponsorship to benefit charities	<u>35,250</u>	<u>452,750</u>
Management & Administrations Costs of this Charity:-		
Investment management fees, reimbursed trustees' expenses & accountancy costs	<u>6,254</u>	<u>7,073</u>
Total Expenditure	<u>41,504</u>	<u>459,823</u>
Excess of Receipts over Expenditure	<u>(10,054)</u>	<u>(431,722)</u>
Net Profit/(Loss) on sale of Shares	<u>(1,893)</u>	<u>(18,391)</u>
Net Change in Funds	<u>(11,947)</u>	<u>(450,113)</u>

#### **Related Party Transactions:**

During the year ended 5<sup>th</sup> April 2022, reimbursed expenses of £319 were paid to one trustee for valid expenditure on behalf of the charity.

During the year ended 5<sup>th</sup> April 2022, accountancy fees of £462 were paid to Stephen Hill Mid Kent Ltd, a company of which trustee Mr T N B Lister is a director. These fees were at the market rate.

## The Eleanor Creeke Charitable Settlement

### Statement of Assets & Liabilities at 5 April 2022

	<u>2022</u> £	<u>2021</u> £
<u>Cash Funds: -</u>		
Cash at Bank	87,422	54,104
Cash with Stockbrokers	<u>29,737</u>	<u>73,790</u>
	<u>117,159</u>	<u>127,894</u>
 <u>Investment Assets</u>		
Quoted Investment portfolio Including fixed interest stocks & equities (at cost)	<u>632,435</u>	<u>633,266</u>
 Market Value of Portfolio:		
5 <sup>th</sup> April 2022: £808,584		
5 <sup>th</sup> April 2021: £726,819		
 <u>Current Assets &amp; Liabilities: -</u>		
Accrued income	138	-
Accrued accountancy fees	<u>(1,598)</u>	<u>(1,079)</u>
	<u>(1,460)</u>	<u>(1,079)</u>

# The Eleanor Creeke Charitable Settlement

## INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES

I report to the trustees on my examination of the accounts of the above trust for the year ended 5<sup>th</sup> April 2022, which are set out on the attached sheets.

This report is made solely to the charity's trustees, as a body, in accordance with section 154 of the Charities Act 2011. My independent examiner's work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity, the charity's members as a body and the charity's trustees as a body for my independent examiner's work, for this report, or for the opinions I have formed.

### 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 Trust's accounts carried out under section 145 of the 2011 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 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 accounts did not accord with the accounting records; or
- the accounts 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 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.

**Independent Examiner**

*Sarah Hardy*

Mrs K S Hardy  
Lightwater Accountants Limited  
2 Quarry Bank  
Lightwater  
Surrey  
GU18 5PE

Date: *20th March 2023*

**THE ELEANOR CREEKE SETTLEMENT**

England & Wales - Charity number 1059175

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# Accounts

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**The Eleanor Creeke Charitable Settlement**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**5 APRIL 2021**

**Stephen Hill Mid Kent Ltd**

**Chartered Accountants**

## TRUSTEES' REPORT

The Trustees present their report and the financial accounts for the year ended 5 April 2021.

### STATUS AND ADMINISTRATION

The Settlement was inaugurated by a deed of Settlement dated 7 October 1996, following directions contained in the Will of the late Mrs Sarah Eleanor Creeke, who died on 14 December 1995. The Founder of the Settlement was Miss J M Creeke, who is entitled to appoint new Trustees.

By her Will Mrs SE Creeke allocated £300,000, the capital and income from which was to be used for charitable purposes, at the discretion of her Trustees. The Trustees conduct no trading. The Trust is a registered Charity (Charity Number 1059175).

The Trustees appointed under the Will of Mrs S E Creeke & subsequently appointed, & who have served during the year were:

Julia Mary Creeke	Chairperson
Timothy Norman Bramham Lister FCA	Secretary & Treasurer
Clare Lucinda Christine Muir	
Michael Young	
Anthony Charles Bramham Lister	

### OBJECTIVES

The settlement deed of the trust gives the Trustees absolute power to distribute both the income and capital of the trust for such charitable purposes as they, in their absolute discretion think fit.

### INVESTMENT POWERS & POLICY

The investment policy followed by the Trustees on the advice of stockbrokers has been to invest in fixed interest stocks and good-class equities in order to generate reasonable income and provide capital appreciation.

### ADVISORS:-

Stockbrokers	JM Finn, 4 Coleman Street, London EC2R 5TA.
Bankers	Barclays Bank Plc., 19 High Street, Ascot, Berks. SL5 7JG
Solicitors	Nash & Co., Beaumont House, Beaumont Park, Plymouth, Devon PL4 9BD

The Eleanor Creeke Charitable Settlement

TRUSTEES' REPORT (continued)

REVIEW FOR THE YEAR ENDED 5 APRIL 2021

The format of the financial statements complies with Statement of Recommended Practice "Accounting & Reporting by Charities" issued by the Charity Commissioners as applicable to small charities. The Receipts & Payments form of Reporting was adopted by the Trustees of this Settlement.

The Income of this Charity and Grants to other Charities are shown in the attached accounts for the year ended 5 April 2021, and the Statement of Assets & Liabilities at 5 April 2021 is attached.

The Trustees' policy is principally to use the income (and when they consider it desirable parts of the capital) of the Trust Fund for charitable purposes. The Trustees meet half yearly to review the investments and to consider Charities whom they wish to benefit & to donate prizes for charitable purposes in the annual Eddystone Sailing Pursuit.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are required by the Charities Act 2011 to prepare financial statements for each year, which give a true and fair view of the state of affairs of the Trust.

The Trustees are responsible for the ensuring that the Trust keeps proper accounting records which disclose with reasonable accuracy at any given time the financial position of the Trust and for ensuring that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provision of the constitution. The Trustees also have responsibility for safekeeping the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The Accounts are submitted annually to qualified Accountants for an Independent Examination of the Accounts prepared by the Treasurer, when required by the Charitable Commission requirements.

Approved on behalf of the Trustees



T N B Lister FCA

Trustee

30 November 2021

The Eleanor Creeke Charitable Settlement

RECEIPTS & PAYMENTS ACCOUNT for the year ended 5 April 2021

	<u>2020</u> £	<u>2021</u> £
Investment Income:-		
Arising from interest on Government & Corporate Stocks, Stockbrokers' Interest And Dividends	<u>36,526</u>	<u>28,101</u>
Total Receipts	<u>36,526</u>	<u>28,101</u>
 Expenditure in furtherance of the objectives of this Charity:-		
Donations to registered Charities & expenses Involved in raising sponsorship to benefit charities	<u>30,500</u>	<u>452,750</u>
Management & Administrations Costs of this Charity:-		
Trustees' Management fees & expenses, & legal costs	<u>10,364</u>	<u>7,073</u>
Total Expenditure	<u>40,864</u>	<u>459,823</u>
Excess of Receipts over Expenditure	<u>(4,338)</u>	<u>(431,722)</u>
Profit/(Loss) on sale of Shares	<u>53,754</u>	<u>(18,391)</u>
Net Change in Funds	<u>49,416</u>	<u>(450,113)</u>

The Eleanor Creeke Charitable Settlement

Statement of Assets & Liabilities at 5 April 2021

	<u>2020</u>	<u>2021</u>
	£	£
<u>Cash Funds:-</u>		
Cash at Bank	58,753	54,104
Cash with Stockbrokers	<u>513,516</u>	<u>73,790</u>
	<u>572,269</u>	<u>127,894</u>
<u>Investment Assets</u>		
Quoted Investment portfolio Including fixed interest stocks & equities (at cost) Market Value of Portfolio	    <u>639,887</u>	    <u>633,266</u>
2020: £609,231		
2021: £726,819		
<u>Liabilities</u>		
Trustees' & Examiner's fees	<u>1,961</u>	<u>1,079</u>

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**Independent Examiner**



**Julian Glenister FCA  
Hillgroves Accountancy Limited  
First Floor, Oriac House, Unit 10, The Glenmore Centre  
Shearway Business Park  
Folkestone  
Kent CT19 4RJ**

Date: 25/03/2022