



**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

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

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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	<u>41,584</u>	<u>31,450</u>
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	<u>82,892</u>	<u>41,504</u>
Excess of Receipts over Expenditure	<u>(41,308)</u>	<u>(10,054)</u>
Profit/(Loss) on sale of Shares	<u>(2,040)</u>	<u>(1,893)</u>
Net Change in Funds	<u>(43,348)</u>	<u>(11,947)</u>

# 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*