

# THE PLOWRIGHT CHARITABLE TRUST

England & Wales · Charity number 1063166

## Details

|             |                                                         |
|-------------|---------------------------------------------------------|
| Other names | THE DAVID AND PATRICIA GIBBONS CHARITABLE TRUST         |
| Status      | Registered                                              |
| Legal form  | Trust                                                   |
| Registered  | 1997-07-01                                              |
| Register    | <a href="#">View on the Charity Commission register</a> |

## Contact

|         |                                                                  |
|---------|------------------------------------------------------------------|
| Address | 72 Main Street<br>Baston<br>Peterborough<br>PE6 9PB              |
| Phone   | 01778560231                                                      |
| Email   | <a href="mailto:gibbons@hotmail.co.uk">gibbons@hotmail.co.uk</a> |

## Activities

**Objects:** THE TRUSTEES SHALL STAND POSSESSED OF THE TRUST FUND AND THE INCOME THEREOF UPON TRUST TO PAY APPLY OR APPROPRIATE THE INCOME AND THE WHOLE OR ANY PART OR PARTS OF THE CAPITAL THEREOF AT ANY TIME OR FROM TIME TO TIME GENERALLY FOR SUCH PURPOSES OR OBJECTS WHICH ARE FROM TIME TO TIME RECOGNISED AS EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AS THE TRUSTEES IN THEIR ABSOLUTE DISCRETION THINK FIT AND THE TIME AND MANNER OF SUCH PAYMENT OR APPLICATION OR APPROPRIATION OF THE TRUST FUND AND THE INCOME THEREOF SHALL BE AT THE ABSOLUTE DISCRETION OF THE TRUSTEES PROVIDED ALWAYS THAT THE TRUSTEES MAY DURING THE PERIOD OF 21 YEARS FROM THE DATE HEREOF ACCUMULATE ANY PART OF THE INCOME BY CAPITALISING IT AS AN ACCRETION TO AND PART OF THE TRUST FUND.

**Activities:** Supports charities known to the trustees, generally with a local benefit in the area known to them.

## Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies

## Geography

- Throughout England And Wales

## Finances

| Period end | Income     | Expenditure | Assets     | Employees |
|------------|------------|-------------|------------|-----------|
| 2025-04-05 | £52,908    | £202,207    | -          | -         |
| 2024-04-05 | £1,031,177 | £150,221    | £1,268,717 | 0         |
| 2023-04-05 | £6,667     | £153,009    | -          | -         |
| 2022-04-05 | £500,552   | £191,153    | £533,698   | 0         |
| 2021-04-05 | £2,814     | £145,267    | -          | -         |

## Trustees

| Name                       | Role  | Appointed  |
|----------------------------|-------|------------|
| David Gibbons              | Chair |            |
| GIBBONS (HOLDINGS) LIMITED |       |            |
| SALLY ANN GIBBONS          |       | 2012-03-02 |

**THE PLOWRIGHT CHARITABLE TRUST**

England & Wales - Charity number 1063166

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# Accounts

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## Trustees' Annual Report for the period

From 6 April 2024  
To 5 April 2025

Period start date  
Period end date

Charity name: The Plowright Charitable Trust

Charity registration number: 1063166

## Objectives and Activities

|                                                                                                                                                                      | SORP reference     |                                                                                                                                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document                                                                                          | Para 1.17          | Pay, apply or appropriate income and capital (as appropriate/thought fit) for such purposes or objects which are recognised as exclusively charitable. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Supporting charities and organisations known to the trustees and which meet their interests, mainly on a local basis.                                  |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit                                         | Para 1.18          | The trustees have had due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.   |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                  | SORP reference |                                                                                                                                 |
|------------------------------------------------------------------|----------------|---------------------------------------------------------------------------------------------------------------------------------|
| Policy on grant making                                           | Para 1.38      | Trust policy on grant making is to consider locally based charities and organisations which meet the interests of the trustees. |
| Policy on social investment including program related investment | Para 1.38      | Investment policy is to deposit surplus funds with a view to receiving a return over a relatively short time frame.             |
| Contribution made by volunteers                                  | Para 1.38      |                                                                                                                                 |
|                                                                  |                |                                                                                                                                 |



|       |  |  |
|-------|--|--|
| Other |  |  |
|-------|--|--|

## Achievements and Performance

|                                                                                                                                                                                                 | SORP reference |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      | <p>During the year the trustees continued with their policy of grant making to charities and organisations, many of which have local connections and have been previously supported.</p> <p>Upon application, the trustees will also consider supporting certain UK based charities. These are usually in response to a national appeal for financial assistance in order to provide humanitarian aid to the citizens of war-torn countries or to the citizens of countries impacted by natural disasters, such as an earthquake.</p> |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                              |           |  |
|--------------------------------------------------------------|-----------|--|
| Achievements against objectives set                          | Para 1.41 |  |
| Performance of fundraising activities against objectives set | Para 1.41 |  |
| Investment performance against objectives                    | Para 1.41 |  |
| Other                                                        |           |  |

## Financial Review

|                                                                                  |           |                                                                                                                                                                                                                                                                                                            |
|----------------------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Review of the charity's financial position at the end of the period              | Para 1.21 | The Trust continued its policy of grant making through the year using existing reserves. These had been supplemented in the previous year by donations from Gibbons (Holdings) Ltd and Plowright Farms Ltd. This has enabled the Trust to maintain the level of grant making at a similar or higher level. |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | To maintain reserves at a level sufficient to be able to respond to an emergency appeal.                                                                                                                                                                                                                   |
| Amount of reserves held                                                          | Para 1.22 | £1,111,343                                                                                                                                                                                                                                                                                                 |
| Reasons for holding zero reserves                                                | Para 1.22 | Not applicable                                                                                                                                                                                                                                                                                             |
| Details of fund materially in deficit                                            | Para 1.24 | Not applicable                                                                                                                                                                                                                                                                                             |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | Not applicable                                                                                                                                                                                                                                                                                             |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                                 |           |  |
|---------------------------------------------------------------------------------|-----------|--|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 |  |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 |  |
| A description of the principal risks facing the charity                         | Para 1.46 |  |
| Other                                                                           |           |  |

## Structure, Governance and Management

|                                                                                                                                                                           |           |                                                                               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------------------------------------------------------------------|
| Description of charity's trusts:                                                                                                                                          |           |                                                                               |
| Type of governing document<br>(trust deed, royal charter)                                                                                                                 | Para 1.25 | Trust Deed dated 04/04/1997 as amended on 23/06/1997 as amended on 26/10/2012 |
| How is the charity constituted?<br>(e.g. unincorporated association, CIO)                                                                                                 | Para 1.25 | Trust                                                                         |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Appointed by existing Board of Trustees                                       |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                                           |           |  |
|-------------------------------------------------------------------------------------------|-----------|--|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 |  |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 |  |
| Relationship with any related parties                                                     | Para 1.51 |  |
| Other                                                                                     |           |  |

## Reference and Administrative details

|                             |                                                     |
|-----------------------------|-----------------------------------------------------|
| Charity name                | The Plowright Charitable Trust                      |
| Other name the charity uses |                                                     |
| Registered charity number   | 1063166                                             |
| Charity's principal address | 72 Main Street<br>Baston<br>Peterborough<br>PE6 9PB |
|                             |                                                     |

## Names of the charity trustees who manage the charity

|    | Trustee name           | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|------------------------|-----------------|-----------------------------------|---------------------------------------------------------------|
| 1  | David John Gibbons     | Chair           |                                   |                                                               |
| 2  | Gibbons (Holdings) Ltd |                 |                                   |                                                               |
| 3  | Sally Ann Gibbons      |                 |                                   |                                                               |
| 4  |                        |                 |                                   |                                                               |
| 5  |                        |                 |                                   |                                                               |
| 6  |                        |                 |                                   |                                                               |
| 7  |                        |                 |                                   |                                                               |
| 8  |                        |                 |                                   |                                                               |
| 9  |                        |                 |                                   |                                                               |
| 10 |                        |                 |                                   |                                                               |
| 11 |                        |                 |                                   |                                                               |
| 12 |                        |                 |                                   |                                                               |
| 13 |                        |                 |                                   |                                                               |
| 14 |                        |                 |                                   |                                                               |
| 15 |                        |                 |                                   |                                                               |
| 16 |                        |                 |                                   |                                                               |
| 17 |                        |                 |                                   |                                                               |
| 18 |                        |                 |                                   |                                                               |
| 19 |                        |                 |                                   |                                                               |
| 20 |                        |                 |                                   |                                                               |

## Corporate trustees – names of the directors at the date the report was approved

| Director name |  |  |
|---------------|--|--|
|               |  |  |
|               |  |  |
|               |  |  |
|               |  |  |
|               |  |  |
|               |  |  |

## Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year |  |
|--------------|-----------------------------------|--|
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |

## Funds held as custodian trustees on behalf of others

|                                                                                                                               |  |
|-------------------------------------------------------------------------------------------------------------------------------|--|
| Description of the assets held in this capacity                                                                               |  |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects |  |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         |  |

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

#### Name of chief executive or names of senior staff members (Optional information)

|  |
|--|
|  |
|--|

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

|  |
|--|
|  |
|--|

## Other optional information

|  |
|--|
|  |
|--|

**Declarations**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

|                                     |                                                                                   |  |
|-------------------------------------|-----------------------------------------------------------------------------------|--|
| Signature(s)                        |  |  |
| Full name(s)                        | David John Gibbons                                                                |  |
| Position (eg Secretary, Chair, etc) | Chair                                                                             |  |
| Date                                |  |  |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Plowright Charitable Trust

No 1063166

## Receipts and payments accounts

CC16a

For the period  
from

06/04/2024

To

05/04/2025

### Section A Receipts and payments

|                                                       | Unrestricted funds | Restricted funds | Endowment funds  | Total funds      | Last year        |
|-------------------------------------------------------|--------------------|------------------|------------------|------------------|------------------|
|                                                       | to the nearest £   | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| <b>A1 Receipts</b>                                    |                    |                  |                  |                  |                  |
| Investment Income receipts                            | 52,908             | -                | -                | 52,908           | 22,615           |
| Donations                                             | -                  | -                | -                | -                | 1,000,000        |
|                                                       | -                  | -                | -                | -                | -                |
|                                                       | -                  | -                | -                | -                | -                |
|                                                       | -                  | -                | -                | -                | -                |
|                                                       | -                  | -                | -                | -                | -                |
|                                                       | -                  | -                | -                | -                | -                |
| <b>Sub total (Gross income for AR)</b>                | <b>52,908</b>      | <b>-</b>         | <b>-</b>         | <b>52,908</b>    | <b>1,022,615</b> |
| <b>A2 Asset and investment sales, (see table).</b>    |                    |                  |                  |                  |                  |
|                                                       | -                  | -                | -                | -                | -                |
|                                                       | -                  | -                | -                | -                | -                |
| <b>Sub total</b>                                      | <b>-</b>           | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Total receipts</b>                                 | <b>52,908</b>      | <b>-</b>         | <b>-</b>         | <b>52,908</b>    | <b>1,022,615</b> |
| <b>A3 Payments</b>                                    |                    |                  |                  |                  |                  |
| Grants paid                                           | 202,200            | -                | -                | 202,200          | 149,730          |
| Management & administration                           | 7                  | -                | -                | 7                | 5                |
|                                                       | -                  | -                | -                | -                | -                |
|                                                       | -                  | -                | -                | -                | -                |
|                                                       | -                  | -                | -                | -                | -                |
|                                                       | -                  | -                | -                | -                | -                |
|                                                       | -                  | -                | -                | -                | -                |
|                                                       | -                  | -                | -                | -                | -                |
| <b>Sub total</b>                                      | <b>202,207</b>     | <b>-</b>         | <b>-</b>         | <b>202,207</b>   | <b>149,735</b>   |
| <b>A4 Asset and investment purchases, (see table)</b> |                    |                  |                  |                  |                  |
|                                                       | -                  | -                | -                | -                | -                |
|                                                       | -                  | -                | -                | -                | -                |
| <b>Sub total</b>                                      | <b>-</b>           | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Total payments</b>                                 | <b>202,207</b>     | <b>-</b>         | <b>-</b>         | <b>202,207</b>   | <b>149,735</b>   |
| <b>Net of receipts/(payments)</b>                     | <b>- 149,298</b>   | <b>-</b>         | <b>-</b>         | <b>- 149,298</b> | <b>872,880</b>   |
| <b>A5 Transfers between funds</b>                     | <b>-</b>           | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>A6 Cash funds last year end</b>                    | <b>1,260,641</b>   | <b>-</b>         | <b>-</b>         | <b>1,260,641</b> | <b>387,761</b>   |
| <b>Cash funds this year end</b>                       | <b>1,111,343</b>   | <b>-</b>         | <b>-</b>         | <b>1,111,343</b> | <b>1,260,641</b> |

## Section B Statement of assets and liabilities at the end of the period

| Categories                                          | Details                                                  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|-----------------------------------------------------|----------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>                                | Santander Charity current account                        | 1,000                              | -                                |                                 |
|                                                     | Santander Charity business account                       | 16,059                             | -                                |                                 |
|                                                     | Santander Charity Time Deposit Accounts                  | 1,094,283                          | -                                |                                 |
|                                                     | <b>Total cash funds</b>                                  | <b>1,111,343</b>                   | <b>-</b>                         | <b>-</b>                        |
|                                                     | (agree balances with receipts and payments account(s))   | OK                                 | OK                               | OK                              |
|                                                     |                                                          | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
| <b>B2 Other monetary assets</b>                     |                                                          | -                                  | -                                | -                               |
|                                                     |                                                          | -                                  | -                                | -                               |
|                                                     |                                                          | -                                  | -                                | -                               |
|                                                     |                                                          | -                                  | -                                | -                               |
|                                                     |                                                          | -                                  | -                                | -                               |
|                                                     |                                                          | -                                  | -                                | -                               |
|                                                     |                                                          | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                         | Details                                                  | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|                                                     | 29 ordinary £1 shares held within Gibbons (Holdings) Ltd | unrestricted                       | -                                | -                               |
|                                                     |                                                          |                                    | -                                | -                               |
|                                                     |                                                          |                                    | -                                | -                               |
|                                                     |                                                          |                                    | -                                | -                               |
|                                                     |                                                          |                                    | -                                | -                               |
|                                                     |                                                          |                                    | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b> | Details                                                  | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|                                                     |                                                          |                                    | -                                | -                               |
|                                                     |                                                          |                                    | -                                | -                               |
|                                                     |                                                          |                                    | -                                | -                               |
|                                                     |                                                          |                                    | -                                | -                               |
|                                                     |                                                          |                                    | -                                | -                               |
|                                                     |                                                          |                                    | -                                | -                               |
|                                                     |                                                          |                                    | -                                | -                               |
|                                                     |                                                          |                                    | -                                | -                               |
|                                                     |                                                          |                                    | -                                | -                               |
| <b>B5 Liabilities</b>                               | Details                                                  | Fund to which liability relates    | Amount due (optional)            | When due (optional)             |
|                                                     |                                                          |                                    | -                                |                                 |
|                                                     |                                                          |                                    | -                                |                                 |
|                                                     |                                                          |                                    | -                                |                                 |
|                                                     |                                                          |                                    | -                                |                                 |
|                                                     |                                                          |                                    | -                                |                                 |

|                                                             |                                                                                     |                    |                  |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|------------------|
| Signed by one or two trustees on behalf of all the trustees | Signature                                                                           | Print Name         | Date of approval |
|                                                             |  | David John Gibbons | 20/10/25         |
|                                                             |                                                                                     |                    |                  |





CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

#### Report to the trustees

Charity Name  
The Plowright Charitable Trust

#### On accounts for the year ended

5 April 2025

Charity no  
(if any) 1063166

#### Set out on pages

1 and 2 together with the Trustees Report pages 3 to 9  
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **05/04/2025**.

#### 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.

~~\* Please delete the words in the brackets if they do not apply.~~

Signed:

Date:

18/12/2025

Name:

C A Rossiter FCA

Relevant professional  
qualification(s) or body  
(if any):

ICAEW

|                 |                                  |
|-----------------|----------------------------------|
| <b>Address:</b> | Rutland House                    |
|                 | Minerva Business Park            |
|                 | Lynch Wood, Peterborough PE2 6PZ |

## Section B

### Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

|             |
|-------------|
| <div></div> |
|-------------|

**THE PLOWRIGHT CHARITABLE TRUST**

England & Wales - Charity number 1063166

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# Accounts

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Section A

Independent Examiner's Report

Report to the trustees

Charity Name

The Plowright Charitable Trust

On accounts for the year  
ended

5 April 2024

Charity no  
(if any)

1063166

Set out on pages

1 to 17

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2024.

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

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the ICAEW.

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 would like to draw attention to the fact that the Charity Commission has granted a dispensation from audit in relation to these accounts as the income has exceeded £1,000,000 due there being two large donations received during the period.

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.

Signed:

Date:

15/04/2025

Name:

C A Rossiter FCA

**Relevant professional qualification(s) or body (if any):**

ICAEW

**Address:**

Rutland House

Minerva Business Park, Lynch Wood

Peterborough PE2 6PZ

## Section B

### Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**THE PLOWRIGHT CHARITABLE TRUST**

England & Wales - Charity number 1063166

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# Accounts

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**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **Trustees' Annual Report for the period**

**From** 6 April 2021

**Period start date**

**To** 5 April 2022

**Period end date**

**Charity name:** The Plowright Charitable Trust

**Charity registration number:** 1063166

## **Objectives and Activities**

|                                                                                                                                                                      | SORP reference     |                                                                                                                                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document                                                                                          | Para 1.17          | Pay, apply or appropriate income and capital (as appropriate/thought fit) for such purposes or objects which are recognised as exclusively charitable. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Supporting charities and organisations known to the trustees and which meet their interests, mainly on a local basis.                                  |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit                                         | Para 1.18          | The trustees have had due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.   |

## **Additional information (optional)**

You may choose to include further statements where relevant about:

|                                                                  | SORP reference |                                                                                                                                 |
|------------------------------------------------------------------|----------------|---------------------------------------------------------------------------------------------------------------------------------|
| Policy on grant making                                           | Para 1.38      | Trust policy on grant making is to consider locally based charities and organisations which meet the interests of the trustees. |
| Policy on social investment including program related investment | Para 1.38      | Investment policy is to deposit surplus funds with a view to receiving a return over a relatively short time frame.             |
| Contribution made by volunteers                                  | Para 1.38      |                                                                                                                                 |
|                                                                  |                |                                                                                                                                 |

|       |  |  |
|-------|--|--|
| Other |  |  |
|-------|--|--|

## Achievements and Performance

|                                                                                                                                                                                                 | SORP reference |                                                                                                                                                                                                                                                                                                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      | <p>During the year the trustees continued with their policy of grant making to charities and organisations, many of which have been previously supported.</p> <p>The trustees also considered and agreed to support certain UK based charities. This was in response to an national appeal for financial assistance in order to provide humanitarian aid to the citizens of war torn Ukraine.</p> |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                              |           |  |
|--------------------------------------------------------------|-----------|--|
| Achievements against objectives set                          | Para 1.41 |  |
| Performance of fundraising activities against objectives set | Para 1.41 |  |
| Investment performance against objectives                    | Para 1.41 |  |
| Other                                                        |           |  |



## Financial Review

|                                                                                  |           |                                                                                                                                                                                                                                                            |
|----------------------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Review of the charity's financial position at the end of the period              | Para 1.21 | The Trust continued its policy of grant making through the year using existing reserves. These were then supplemented by a donation from Gibbons (Holdings) Ltd towards the year end which will enable future grant making to continue at a similar level. |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | To maintain reserves at a level sufficient to be able to respond to an emergency appeal.                                                                                                                                                                   |
| Amount of reserves held                                                          | Para 1.22 | £534,104.22                                                                                                                                                                                                                                                |
| Reasons for holding zero reserves                                                | Para 1.22 | Not applicable                                                                                                                                                                                                                                             |
| Details of fund materially in deficit                                            | Para 1.24 | Not applicable                                                                                                                                                                                                                                             |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | Not applicable                                                                                                                                                                                                                                             |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                                 |           |  |
|---------------------------------------------------------------------------------|-----------|--|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 |  |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 |  |
| A description of the principal risks facing the charity                         | Para 1.46 |  |
| Other                                                                           |           |  |

## Structure, Governance and Management

|                                                                                                                                                                           |           |                                                                               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------------------------------------------------------------------|
| Description of charity's trusts:                                                                                                                                          |           |                                                                               |
| Type of governing document<br>(trust deed, royal charter)                                                                                                                 | Para 1.25 | Trust Deed dated 04/04/1997 as amended on 23/06/1997 as amended on 26/10/2012 |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)                                                                                                  | Para 1.25 | Trust                                                                         |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Appointed by existing Board of Trustees                                       |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                                           |           |  |
|-------------------------------------------------------------------------------------------|-----------|--|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 |  |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 |  |
| Relationship with any related parties                                                     | Para 1.51 |  |
| Other                                                                                     |           |  |

## Reference and Administrative details

|                             |                                                     |
|-----------------------------|-----------------------------------------------------|
| Charity name                | The Plowright Charitable Trust                      |
| Other name the charity uses |                                                     |
| Registered charity number   | 1063166                                             |
| Charity's principal address | 72 Main Street<br>Baston<br>Peterborough<br>PE6 9PB |
|                             |                                                     |

### Names of the charity trustees who manage the charity

|    | Trustee name           | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|------------------------|-----------------|-----------------------------------|---------------------------------------------------------------|
| 1  | David John Gibbons     | Chair           |                                   |                                                               |
| 2  | Gibbons (Holdings) Ltd |                 |                                   |                                                               |
| 3  | Sally Ann Gibbons      |                 |                                   |                                                               |
| 4  |                        |                 |                                   |                                                               |
| 5  |                        |                 |                                   |                                                               |
| 6  |                        |                 |                                   |                                                               |
| 7  |                        |                 |                                   |                                                               |
| 8  |                        |                 |                                   |                                                               |
| 9  |                        |                 |                                   |                                                               |
| 10 |                        |                 |                                   |                                                               |
| 11 |                        |                 |                                   |                                                               |
| 12 |                        |                 |                                   |                                                               |
| 13 |                        |                 |                                   |                                                               |
| 14 |                        |                 |                                   |                                                               |
| 15 |                        |                 |                                   |                                                               |
| 16 |                        |                 |                                   |                                                               |
| 17 |                        |                 |                                   |                                                               |
| 18 |                        |                 |                                   |                                                               |
| 19 |                        |                 |                                   |                                                               |
| 20 |                        |                 |                                   |                                                               |

### Corporate trustees – names of the directors at the date the report was approved

| Director name |  |  |
|---------------|--|--|
|               |  |  |
|               |  |  |
|               |  |  |
|               |  |  |
|               |  |  |
|               |  |  |

### Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year |  |
|--------------|-----------------------------------|--|
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |

## Funds held as custodian trustees on behalf of others

|                                                                                                                               |  |
|-------------------------------------------------------------------------------------------------------------------------------|--|
| Description of the assets held in this capacity                                                                               |  |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects |  |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         |  |

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

#### Name of chief executive or names of senior staff members (Optional information)

|  |
|--|
|  |
|--|

## Exemptions from disclosure

#### Reason for non-disclosure of key personnel details

|  |
|--|
|  |
|--|

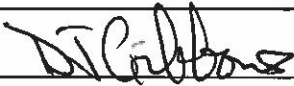
## Other optional information

|  |
|--|
|  |
|--|

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

|                                     |                                                                                   |  |
|-------------------------------------|-----------------------------------------------------------------------------------|--|
| Signature(s)                        |  |  |
| Full name(s)                        | David John Gibbons                                                                |  |
| Position (eg Secretary, Chair, etc) | Chair                                                                             |  |

Date 24 January 2023



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

|                                |            |                        |                 |
|--------------------------------|------------|------------------------|-----------------|
| The Plowright Charitable Trust |            | Charity No<br>(if any) | 1063166         |
| Annual accounts for the period |            |                        |                 |
| Period start date              | 06/04/2021 | To                     | Period end date |
|                                |            |                        | 05/04/2022      |

## Section A Statement of financial activities

| Recommended categories by activity                                        | Guidance Notes | Unrestricted funds<br>£<br>F01 | Restricted income funds<br>£<br>F02 | Endowment funds<br>£<br>F03 | Total funds<br>£<br>F04 | Prior year funds<br>£<br>F05 |
|---------------------------------------------------------------------------|----------------|--------------------------------|-------------------------------------|-----------------------------|-------------------------|------------------------------|
| <b>Incoming resources (Note 3)</b>                                        |                |                                |                                     |                             |                         |                              |
| <b>Income and endowments from:</b>                                        |                |                                |                                     |                             |                         |                              |
| Donations and legacies                                                    | S01            | 500,000                        | -                                   | -                           | 500,000                 | -                            |
| Charitable activities                                                     | S02            | -                              | -                                   | -                           | -                       | -                            |
| Other trading activities                                                  | S03            | -                              | -                                   | -                           | -                       | -                            |
| Investments                                                               | S04            | 552                            | -                                   | -                           | 552                     | 2,814                        |
| Separate material item of income                                          | S05            | -                              | -                                   | -                           | -                       | -                            |
| Other                                                                     | S06            | -                              | -                                   | -                           | -                       | -                            |
| <b>Total</b>                                                              | S07            | 500,552                        | -                                   | -                           | 500,552                 | 2,814                        |
| <b>Resources expended (Note 6)</b>                                        |                |                                |                                     |                             |                         |                              |
| <b>Expenditure on:</b>                                                    |                |                                |                                     |                             |                         |                              |
| Raising funds                                                             | S08            | -                              | -                                   | -                           | -                       | -                            |
| Charitable activities                                                     | S09            | 190,725                        | -                                   | -                           | 190,725                 | 145,250                      |
| Separate material item of expense                                         | S10            | -                              | -                                   | -                           | -                       | -                            |
| Other                                                                     | S11            | 428                            | -                                   | -                           | 428                     | 17                           |
| <b>Total</b>                                                              | S12            | 191,153                        | -                                   | -                           | 191,153                 | 145,267                      |
| <b>Net income/(expenditure) before investment gains/(losses)</b>          | S13            | 309,399                        | -                                   | -                           | 309,399                 | - 142,454                    |
| Net gains/(losses) on investments                                         | S14            | -                              | -                                   | -                           | -                       | -                            |
| <b>Net income/(expenditure)</b>                                           | S15            | 309,399                        | -                                   | -                           | 309,399                 | - 142,454                    |
| <b>Extraordinary items</b>                                                | S16            | -                              | -                                   | -                           | -                       | -                            |
| <b>Transfers between funds</b>                                            | S17            | -                              | -                                   | -                           | -                       | -                            |
| <b>Other recognised gains/(losses):</b>                                   |                |                                |                                     |                             |                         |                              |
| Gains and losses on revaluation of fixed assets for the charity's own use | S18            | -                              | -                                   | -                           | -                       | -                            |
| Other gains/(losses)                                                      | S19            | -                              | -                                   | -                           | -                       | -                            |
| <b>Net movement in funds</b>                                              | S20            | 309,399                        | -                                   | -                           | 309,399                 | - 142,454                    |
| <b>Reconciliation of funds:</b>                                           |                |                                |                                     |                             |                         |                              |
| Total funds brought forward                                               | S21            | 224,299                        | -                                   | -                           | 224,299                 | 366,752                      |
| <b>Total funds carried forward</b>                                        | S22            | 533,698                        | -                                   | -                           | 533,698                 | 224,299                      |

# Section B

# Balance sheet

|                                                             |             | Guidance Notes | Unrestricted funds<br>£<br>F01 | Restricted income funds<br>£<br>F02 | Endowment funds<br>£<br>F03 | Total this year<br>£<br>F04 | Total last year<br>£<br>F05    |
|-------------------------------------------------------------|-------------|----------------|--------------------------------|-------------------------------------|-----------------------------|-----------------------------|--------------------------------|
| <b>Fixed assets</b>                                         |             |                |                                |                                     |                             |                             |                                |
| Intangible assets                                           | (Note 15)   | B01            | -                              | -                                   | -                           | -                           | -                              |
| Tangible assets                                             | (Note 14)   | B02            | -                              | -                                   | -                           | -                           | -                              |
| Heritage assets                                             | (Note 16)   | B03            | -                              | -                                   | -                           | -                           | -                              |
| Investments                                                 | (Note 17)   | B04            | -                              | -                                   | -                           | -                           | -                              |
| <b>Total fixed assets</b>                                   |             | B05            | -                              | -                                   | -                           | -                           | -                              |
| <b>Current assets</b>                                       |             |                |                                |                                     |                             |                             |                                |
| Stocks                                                      | (Note 18)   | B06            | -                              | -                                   | -                           | -                           | -                              |
| Debtors                                                     | (Note 19)   | B07            | 13                             | -                                   | -                           | 13                          | -                              |
| Investments                                                 | (Note 17.4) | B08            | -                              | -                                   | -                           | -                           | -                              |
| Cash at bank and in hand                                    | (Note 24)   | B09            | 534,104                        | -                                   | -                           | 534,104                     | 224,299                        |
| <b>Total current assets</b>                                 |             | B10            | 534,118                        | -                                   | -                           | 534,118                     | 224,299                        |
| <b>Creditors: amounts falling due within one year</b>       |             |                |                                |                                     |                             |                             |                                |
|                                                             | (Note 20)   | B11            | 420                            | -                                   | -                           | 420                         | -                              |
| <b>Net current assets/(liabilities)</b>                     |             | B12            | 533,698                        | -                                   | -                           | 533,698                     | 224,299                        |
| <b>Total assets less current liabilities</b>                |             | B13            | 533,698                        | -                                   | -                           | 533,698                     | 224,299                        |
| <b>Creditors: amounts falling due after one year</b>        |             |                |                                |                                     |                             |                             |                                |
|                                                             | (Note 20)   | B14            | -                              | -                                   | -                           | -                           | -                              |
| <b>Provisions for liabilities</b>                           |             | B15            | -                              | -                                   | -                           | -                           | -                              |
| <b>Total net assets or liabilities</b>                      |             | B16            | 533,698                        | -                                   | -                           | 533,698                     | 224,299                        |
| <b>Funds of the Charity</b>                                 |             |                |                                |                                     |                             |                             |                                |
| Endowment funds                                             | (Note 27)   | B17            | -                              | -                                   | -                           | -                           | -                              |
| Restricted income funds                                     | (Note 27)   | B18            | -                              | -                                   | -                           | -                           | -                              |
| Unrestricted funds                                          |             | B19            | 533,698                        | -                                   | -                           | 533,698                     | 224,299                        |
| Revaluation reserve                                         |             | B20            | -                              | -                                   | -                           | -                           | -                              |
| <b>Total funds</b>                                          |             | B21            | 533,698                        | -                                   | -                           | 533,698                     | 224,299                        |
| Signed by one or two trustees on behalf of all the trustees |             |                | Signature                      |                                     | Print Name                  |                             | Date of approval<br>dd/mm/yyyy |
|                                                             |             |                | DAVID GIBBONS                  |                                     | DAVID GIBBONS               |                             | 25/01/2023                     |

**Note 1 Basis of preparation**

*This section should be completed by all charities.*

**1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with ☒ the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with ☐ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\*

yes

\* -Tick as appropriate

**1.2 Going concern**

*If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:*

|                                                                                                                                                                                                                            |                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| An explanation as to those factors that support the conclusion that the charity is a going concern;                                                                                                                        | Not applicable |
| Disclosure of any uncertainties that make the going concern assumption doubtful;                                                                                                                                           | Not applicable |
| Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern. | Not applicable |

**1.3 Change of accounting policy**

The accounts present a true and fair view and the accounting policies adopted are those outlined in note ( ).

|      |                                     |                       |
|------|-------------------------------------|-----------------------|
| Yes* | <input checked="" type="checkbox"/> | - Tick as appropriate |
| No*  | <input type="checkbox"/>            |                       |

*Please disclose:*

|                                                                                                                                                                                                                        |                |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| (i) the nature of the change in accounting policy;                                                                                                                                                                     | Not applicable |
| (ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and                                                                                                      | Not applicable |
| (iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP. | Not applicable |

**1.4 Changes to accounting estimates**

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

|      |                                     |                       |
|------|-------------------------------------|-----------------------|
| Yes* | <input checked="" type="checkbox"/> | - Tick as appropriate |
| No*  | <input type="checkbox"/>            |                       |

*Please disclose:*

|                                                                                                           |                |
|-----------------------------------------------------------------------------------------------------------|----------------|
| (i) the nature of any changes;                                                                            | Not applicable |
| (ii) the effect of the change on income and expense or assets and liabilities for the current period; and | Not applicable |
| (iii) where practicable, the effect of the change in one or more future periods.                          | Not applicable |

**1.5 Material prior year errors**

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

|      |                                     |                       |
|------|-------------------------------------|-----------------------|
| Yes* | <input checked="" type="checkbox"/> | - Tick as appropriate |
| No*  | <input type="checkbox"/>            |                       |

*Please disclose:*

|                                                                                                                             |                |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|
| (i) the nature of the prior period error;                                                                                   | Not applicable |
| (ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and | Not applicable |
| (iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.                 | Not applicable |



**Note 2 Accounting policies****2.2 INCOME**

*This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.*

|                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                            |                                |                                            |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------|--------------------------------------------|
| <b>Recognition of Income</b>                             | These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>it is more likely than not that the trustees will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Yes<br><input checked="" type="checkbox"/> | No<br><input type="checkbox"/> | N/a<br><input type="checkbox"/>            |
| <b>Offsetting</b>                                        | There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Yes<br><input checked="" type="checkbox"/> | No<br><input type="checkbox"/> | N/a<br><input type="checkbox"/>            |
| <b>Grants and donations</b>                              | Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Yes<br><input checked="" type="checkbox"/> | No<br><input type="checkbox"/> | N/a<br><input type="checkbox"/>            |
| <b>Legacies</b>                                          | In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).<br>Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Yes<br><input type="checkbox"/>            | No<br><input type="checkbox"/> | N/a<br><input checked="" type="checkbox"/> |
| <b>Government grants</b>                                 | The charity has received government grants in the reporting period                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Yes<br><input type="checkbox"/>            | No<br><input type="checkbox"/> | N/a<br><input checked="" type="checkbox"/> |
| <b>Tax reclaims on donations and gifts</b>               | Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Yes<br><input type="checkbox"/>            | No<br><input type="checkbox"/> | N/a<br><input checked="" type="checkbox"/> |
| <b>Contractual income and performance related grants</b> | This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Yes<br><input type="checkbox"/>            | No<br><input type="checkbox"/> | N/a<br><input checked="" type="checkbox"/> |
| <b>Donated goods</b>                                     | Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.<br><br>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.<br><br>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.<br><br>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.<br><br>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable. | Yes<br><input type="checkbox"/>            | No<br><input type="checkbox"/> | N/a<br><input checked="" type="checkbox"/> |
| <b>Donated services and facilities</b>                   | Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.<br><br>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Yes<br><input type="checkbox"/>            | No<br><input type="checkbox"/> | N/a<br><input checked="" type="checkbox"/> |
| <b>Support costs</b>                                     | The charity has incurred expenditure on support costs.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Yes<br><input type="checkbox"/>            | No<br><input type="checkbox"/> | N/a<br><input checked="" type="checkbox"/> |
| <b>Volunteer help</b>                                    | The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Yes<br><input type="checkbox"/>            | No<br><input type="checkbox"/> | N/a<br><input checked="" type="checkbox"/> |
| <b>Income from interest, royalties and dividends</b>     | This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Yes<br><input checked="" type="checkbox"/> | No<br><input type="checkbox"/> | N/a<br><input type="checkbox"/>            |
| <b>Income from membership subscriptions</b>              | Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.<br><br>Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Yes<br><input type="checkbox"/>            | No<br><input type="checkbox"/> | N/a<br><input checked="" type="checkbox"/> |

**Settlement of insurance claims**

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

| Yes | No | N/a |
|-----|----|-----|
|     |    | ✓   |

**Investment gains and losses**

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

| Yes | No | N/a |
|-----|----|-----|
|     |    | ✓   |

**2.3 EXPENDITURE AND LIABILITIES****Liability recognition**

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

| Yes | No | N/a |
|-----|----|-----|
| ✓   |    |     |

**Governance and support costs**

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

| Yes | No | N/a |
|-----|----|-----|
|     |    | ✓   |

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

| Yes | No | N/a |
|-----|----|-----|
|     |    | ✓   |

**Grants with performance conditions**

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

| Yes | No | N/a |
|-----|----|-----|
|     |    | ✓   |

**Grants payable without performance conditions**

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

| Yes | No | N/a |
|-----|----|-----|
| ✓   |    |     |

**Redundancy cost**

The charity made no redundancy payments during the reporting period.

| Yes | No | N/a |
|-----|----|-----|
|     |    | ✓   |

**Deferred income**

No material item of deferred income has been included in the accounts.

| Yes | No | N/a |
|-----|----|-----|
|     |    | ✓   |

**Creditors**

The charity has creditors which are measured at settlement amounts less any trade discounts

| Yes | No | N/a |
|-----|----|-----|
|     |    | ✓   |

**Provisions for liabilities**

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

| Yes | No | N/a |
|-----|----|-----|
|     |    | ✓   |

**Basic financial instruments**

The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

| Yes | No | N/a |
|-----|----|-----|
| ✓   |    |     |

**2.4 ASSETS****Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost at least

They are valued at cost.

| Yes | No | N/a |
|-----|----|-----|
|     |    | ✓   |

The depreciation rates and methods used are disclosed in note 9.2.

**Intangible fixed assets**

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

| Yes | No | N/a |
|-----|----|-----|
|     |    | ✓   |

They are valued at cost.

| Yes | No | N/a |
|-----|----|-----|
|     |    | ✓   |

**Heritage assets**

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6 1.4.

| Yes | No | N/a |
|-----|----|-----|
|     |    | ✓   |

They are valued at cost.

| Yes | No | N/a |
|-----|----|-----|
|     |    | ✓   |

**Investments**

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

| Yes | No | N/a |
|-----|----|-----|
|     |    | ✓   |

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

| Yes | No | N/a |
|-----|----|-----|
|     |    | ✓   |

**Stocks and work in progress**

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

| Yes | No | N/a |
|-----|----|-----|
|     |    | ✓   |

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

| Yes | No | N/a |
|-----|----|-----|
|     |    | ✓   |

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract

| Yes | No | N/a |
|-----|----|-----|
|     |    | ✓   |

Debtors (including trade debtors and loans receivable) are measured on initial recognition at

| Yes | No | N/a |
|-----|----|-----|
|-----|----|-----|

**Debtors**

settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

|   |  |  |
|---|--|--|
| ✓ |  |  |
|---|--|--|

**Current asset investments**

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

|     |    |     |
|-----|----|-----|
| Yes | No | N/a |
| ✓   |    |     |

They are valued at fair value except where they qualify as basic financial instruments.

|     |    |     |
|-----|----|-----|
| Yes | No | N/a |
| ✓   |    |     |

**POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM  
THOSE ABOVE**

|  |
|--|
|  |
|--|

## Note 3

## Analysis of income

| Analysis                          |                                                                            | Unrestricted funds | Restricted income funds | Endowment funds | Total funds<br>£ | Prior year<br>£ |
|-----------------------------------|----------------------------------------------------------------------------|--------------------|-------------------------|-----------------|------------------|-----------------|
| Donations and legacies:           | Donations and gifts                                                        | 500,000            | -                       | -               | 500,000          | -               |
|                                   | Gift Aid                                                                   | -                  | -                       | -               | -                | -               |
|                                   | Legacies                                                                   | -                  | -                       | -               | -                | -               |
|                                   | General grants provided by government/other charities                      | -                  | -                       | -               | -                | -               |
|                                   | Membership subscriptions and sponsorships which are in substance donations | -                  | -                       | -               | -                | -               |
|                                   | Donated goods, facilities and services                                     | -                  | -                       | -               | -                | -               |
|                                   | Other                                                                      | -                  | -                       | -               | -                | -               |
| Total                             |                                                                            | 500,000            | -                       | -               | 500,000          | -               |
| Charitable activities:            |                                                                            | -                  | -                       | -               | -                | -               |
|                                   |                                                                            | -                  | -                       | -               | -                | -               |
|                                   |                                                                            | -                  | -                       | -               | -                | -               |
|                                   | Other                                                                      | -                  | -                       | -               | -                | -               |
| Total                             |                                                                            | -                  | -                       | -               | -                | -               |
| Other trading activities:         |                                                                            | -                  | -                       | -               | -                | -               |
|                                   |                                                                            | -                  | -                       | -               | -                | -               |
|                                   |                                                                            | -                  | -                       | -               | -                | -               |
|                                   | Other                                                                      | -                  | -                       | -               | -                | -               |
| Total                             |                                                                            | -                  | -                       | -               | -                | -               |
| Income from investments:          | Interest income                                                            | 552                | -                       | -               | 552              | 2,814           |
|                                   | Dividend income                                                            | -                  | -                       | -               | -                | -               |
|                                   | Rental and leasing income                                                  | -                  | -                       | -               | -                | -               |
|                                   | Other                                                                      | -                  | -                       | -               | -                | -               |
| Total                             |                                                                            | 552                | -                       | -               | 552              | 2,814           |
| Separate material item of income: |                                                                            | -                  | -                       | -               | -                | -               |
|                                   |                                                                            | -                  | -                       | -               | -                | -               |
|                                   |                                                                            | -                  | -                       | -               | -                | -               |
|                                   | Other                                                                      | -                  | -                       | -               | -                | -               |
| Total                             |                                                                            | -                  | -                       | -               | -                | -               |
| Other:                            | Conversion of endowment funds into income                                  | -                  | -                       | -               | -                | -               |
|                                   | Gain on disposal of a tangible fixed asset held for charity's own use      | -                  | -                       | -               | -                | -               |
|                                   | Gain on disposal of a programme related investment                         | -                  | -                       | -               | -                | -               |
|                                   | Royalties from the exploitation of intellectual property rights            | -                  | -                       | -               | -                | -               |
|                                   | Other                                                                      | -                  | -                       | -               | -                | -               |
|                                   | Total                                                                      | -                  | -                       | -               | -                | -               |
| TOTAL INCOME                      |                                                                            | 500,552            | -                       | -               | 500,552          | 2,814           |

## Other information:

All income in the prior year was unrestricted except for:  
(please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

## Note 6

## Analysis of expenditure

| Analysis                                                                | This year          |                         |                 |                  | Last year          |                         |                 |                  |
|-------------------------------------------------------------------------|--------------------|-------------------------|-----------------|------------------|--------------------|-------------------------|-----------------|------------------|
|                                                                         | Unrestricted funds | Restricted income funds | Endowment funds | Total funds<br>£ | Unrestricted funds | Restricted income funds | Endowment funds | Total funds<br>£ |
| <b>Expenditure on raising funds:</b>                                    |                    |                         |                 |                  |                    |                         |                 |                  |
| Incurred seeking donations                                              | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| Incurred seeking legacies                                               | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| Incurred seeking grants                                                 | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| Operating membership schemes and social lotteries                       | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| Staging fundraising events                                              | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| Fundraising agents                                                      | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| Operating charity shops                                                 | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| Operating a trading company undertaking non-charitable trading activity | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| Advertising, marketing, direct mail and publicity                       | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| Start up costs incurred in generating new source of future income       | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| Database development costs                                              | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| Other trading activities                                                | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| Investment management costs:                                            | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| Portfolio management costs                                              | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| Cost of obtaining investment advice                                     | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| Investment administration costs                                         | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| Intellectual property licencing costs                                   | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| Rent collection, property repairs and maintenance charges               | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
|                                                                         | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| <b>Total expenditure on raising funds</b>                               | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| <b>Expenditure on charitable activities:</b>                            |                    |                         |                 |                  |                    |                         |                 |                  |
| Grants to charitable organisations                                      | 190,725            | -                       | -               | 190,725          | 145,250            | -                       | -               | 145,250          |
|                                                                         | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
|                                                                         | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
|                                                                         | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| <b>Total expenditure on charitable activities</b>                       | <b>190,725</b>     | <b>-</b>                | <b>-</b>        | <b>190,725</b>   | <b>145,250</b>     | <b>-</b>                | <b>-</b>        | <b>145,250</b>   |
| <b>Separate material item of expense</b>                                |                    |                         |                 |                  |                    |                         |                 |                  |
|                                                                         | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
|                                                                         | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
|                                                                         | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| <b>Total</b>                                                            | <b>-</b>           | <b>-</b>                | <b>-</b>        | <b>-</b>         | <b>-</b>           | <b>-</b>                | <b>-</b>        | <b>-</b>         |
| <b>Other</b>                                                            |                    |                         |                 |                  |                    |                         |                 |                  |
| Bank charges                                                            | 8                  | -                       | -               | 8                | 17                 | -                       | -               | 17               |
| Professional fees                                                       | 420                | -                       | -               | 420              | -                  | -                       | -               | -                |
|                                                                         | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
|                                                                         | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| <b>Total other expenditure</b>                                          | <b>428</b>         | <b>-</b>                | <b>-</b>        | <b>428</b>       | <b>17</b>          | <b>-</b>                | <b>-</b>        | <b>17</b>        |
| <b>TOTAL EXPENDITURE</b>                                                | <b>191,153</b>     | <b>-</b>                | <b>-</b>        | <b>191,153</b>   | <b>145,267</b>     | <b>-</b>                | <b>-</b>        | <b>145,267</b>   |

## Other information:

## Analysis of expenditure on charitable activities

| Activity or programme | This year                           |                                  |                    |                      | Last year                           |                                  |                    |                      |
|-----------------------|-------------------------------------|----------------------------------|--------------------|----------------------|-------------------------------------|----------------------------------|--------------------|----------------------|
|                       | Activities undertaken directly<br>£ | Grant funding of activities<br>£ | Support Costs<br>£ | Total this year<br>£ | Activities undertaken directly<br>£ | Grant funding of activities<br>£ | Support Costs<br>£ | Total last year<br>£ |
| Activity 1            | -                                   | 190,725                          | -                  | 190,725              | -                                   | 145,250                          | -                  | 145,250              |
| Activity 2            | -                                   | -                                | -                  | -                    | -                                   | -                                | -                  | -                    |
| Other                 | -                                   | -                                | 428                | 428                  | -                                   | -                                | 17                 | 17                   |
| <b>Total</b>          | <b>-</b>                            | <b>190,725</b>                   | <b>428</b>         | <b>191,153</b>       | <b>-</b>                            | <b>145,250</b>                   | <b>17</b>          | <b>145,267</b>       |

## Section C

## Notes to the accounts

**Note 9 Support Costs**

*Please complete this note if the charity has analysed its expenses using activity categories and has support costs.*

**This year**

| Support cost (examples) | Raising funds<br>£ | Activity 1<br>£ | Activity 2<br>£ | Activity 3<br>£ | Grand total<br>£ | Basis of allocation<br>(Describe method) |
|-------------------------|--------------------|-----------------|-----------------|-----------------|------------------|------------------------------------------|
| Governance              | -                  | 420             | -               | -               | 420              | Actual cost                              |
|                         | -                  | -               | -               | -               | -                |                                          |
|                         | -                  | -               | -               | -               | -                |                                          |
|                         | -                  | -               | -               | -               | -                |                                          |
| Other                   | -                  | 8               | -               | -               | 8                | Actual cost                              |
| <b>Total</b>            | -                  | 428             | -               | -               | 428              |                                          |

**Last year**

| Support cost (examples) | Raising funds<br>£ | Activity 1<br>£ | Activity 2<br>£ | Activity 3<br>£ | Grand total<br>£ | Basis of allocation<br>(Describe method) |
|-------------------------|--------------------|-----------------|-----------------|-----------------|------------------|------------------------------------------|
| Governance              | -                  | -               | -               | -               | -                |                                          |
|                         | -                  | -               | -               | -               | -                |                                          |
|                         | -                  | -               | -               | -               | -                |                                          |
|                         | -                  | -               | -               | -               | -                |                                          |
| Other                   | -                  | 17              | -               | -               | 17               | Actual cost                              |
| <b>Total</b>            | -                  | 17              | -               | -               | 17               |                                          |

*Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.*

Governance and support costs all relate to the sole activity of the charity which is grant making.



| Section C | Notes to the accounts |
|-----------|-----------------------|
|-----------|-----------------------|

**Note 10**                      **Details of certain items of expenditure**

**10.1 Fees for examination of the accounts**

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).*

**Independent examiner's fees**

**Assurance services other than audit or independent examination**

**Tax advisory fees**

**Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner**

| This year<br>£ | Last year<br>£ |
|----------------|----------------|
| 420            | -              |
| -              | -              |
| -              | -              |
| -              | -              |

**Note 13 Grantmaking**

*Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.*

**This year:****13.1 Analysis of grants paid (included in cost of charitable activities)**

| Analysis              | Grants to institutions | Grants to individuals | Support costs | Total          |
|-----------------------|------------------------|-----------------------|---------------|----------------|
|                       |                        |                       | £             | £              |
| Activity or project 1 | 190,725.00             | -                     | -             | 190,725.00     |
| Activity or project 2 | -                      | -                     | -             | -              |
| Activity or project 3 | -                      | -                     | -             | -              |
| Activity or project 4 | -                      | -                     | -             | -              |
| <b>Total</b>          | <b>190,725</b>         | <b>-</b>              | <b>-</b>      | <b>190,725</b> |

*Please enter "Nil" if the charity does not identify and/or allocate support costs.*

**13.2 Grants made to institutions**

|                                                                                                                                                                                                                                                         |           |                              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------|
| <b>My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</b> |           |                              |
|                                                                                                                                                                                                                                                         | <b>No</b> | <b>Provide details below</b> |

| Names of institution                         | Purpose                                     | Total amount of grants paid £ |
|----------------------------------------------|---------------------------------------------|-------------------------------|
| The Smallpeice Trust                         | Arkwright Engineering Scholarship Grant     | 2,200                         |
| Edenham PCC                                  | Grant towards cost of Church repairs        | 10,000                        |
| Three Counties Dog Rescue                    | Grant towards running costs                 | 1,000                         |
| Macmillan Cancer Support                     | Grant towards running costs                 | 2,000                         |
| The Deeping Mens Group                       | Grant towards running costs                 | 2,000                         |
| Marie Curie Cancer Care                      | Grant towards running costs                 | 5,000                         |
| Sue Ryder Care                               | Grant towards running costs                 | 5,000                         |
| Cancer Research UK                           | Grant towards continued research            | 5,000                         |
| The Salvation Army                           | Grant towards running costs                 | 2,500                         |
| Against Breast Cancer                        | Grant towards continued research            | 2,000                         |
| Baston PCC                                   | Grant towards upkeep of Church fabric       | 10,000                        |
| Langtoft PCC                                 | Grant towards upkeep of Church fabric       | 10,000                        |
| Samaritans                                   | Grant towards running costs                 | 2,000                         |
| Spalding Mencap                              | Grant towards running costs                 | 2,000                         |
| Brudenell Playing Field Management Committee | Grant towards maintenance of play equipment | 5,000                         |
| Evergreen Care Trust                         | Grant towards running costs                 | 2,000                         |
| Asthma UK                                    | Grant towards continued research            | 2,000                         |
| Edenham PCC                                  | Grant towards upkeep of Church fabric       | 2,000                         |
| St.Martins in the Fields Appeal              | Grant in response to Christmas Appeal       | 2,000                         |
| Prostate Cancer UK                           | Grant towards continued research            | 2,000                         |
| Baston CE Primary School                     | Grant towards cost of school projects       | 2,000                         |
| Homerton College                             | Grant towards cost of student support       | 1,000                         |



|                                                         |                                       |                |
|---------------------------------------------------------|---------------------------------------|----------------|
| Help for Heroes                                         | Grant towards running costs           | 5,000          |
| Southwold PCC                                           | Grant towards upkeep of Church fabric | 5,000          |
| Nottingham Hospitals Charity                            | Grant towards running costs           | 25,000         |
| Kelso Old & Sprouston Parish Church                     | Grant towards upkeep of Church fabric | 5,000          |
| Royal Marsden Cancer Charity                            | Grant towards continued research      | 3,000          |
| Crisis at Christmas                                     | Grant in response to Christmas Appeal | 2,000          |
| Lincs & Notts Air Ambulance                             | Grant towards running costs           | 15,000         |
| Cystic Fibrosis Trust                                   | Grant towards continued research      | 2,025          |
| British Red Cross Ukraine Appeal                        | Grant towards Humanitarian Aid Appeal | 25,000         |
| Unicef UK Ukraine Appeal                                | Grant towards Humanitarian Aid Appeal | 25,000         |
|                                                         |                                       | -              |
| <b>Total grants to institutions in reporting period</b> |                                       | <b>190,725</b> |
| <b>Other unanalysed grants</b>                          |                                       | <b>-</b>       |
| <b>TOTAL GRANTS PAID</b>                                |                                       | <b>190,725</b> |

**Last year:****13.3 Analysis of grants paid (included in cost of charitable activities)**

| Analysis              | Grants to institutions | Grants to individuals | Support costs £ | Total £        |
|-----------------------|------------------------|-----------------------|-----------------|----------------|
| Activity or project 1 | 145,250.00             | -                     | -               | 145,250.00     |
| Activity or project 2 | -                      | -                     | -               | -              |
| Activity or project 3 | -                      | -                     | -               | -              |
| Activity or project 4 | -                      | -                     | -               | -              |
| <b>Total</b>          | <b>145,250</b>         | <b>-</b>              | <b>-</b>        | <b>145,250</b> |

Please enter "Nil" if the charity does not identify and/or allocate support costs.

**13.4 Grants made to institutions**

*My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.*

|     |                                          |
|-----|------------------------------------------|
| Yes | Please provide details of charity's URL. |
| No  | Provide details below                    |

| Names of institution                         | Purpose                                     | Total amount of grants paid £ |
|----------------------------------------------|---------------------------------------------|-------------------------------|
| Nottingham Hospitals Charity                 | Grant towards running costs                 | 25,000                        |
| Lincs & Notts Air Ambulance                  | Grant towards running costs                 | 10,000                        |
| Marie Curie Cancer Care                      | Grant towards continued research            | 5,000                         |
| Dementia UK                                  | Grant towards continued research            | 250                           |
| Three Counties Dog Rescue                    | Grant towards running costs                 | 1,000                         |
| Macmillan Cancer Support                     | Grant towards running costs                 | 2,000                         |
| The Deeping Mens Group                       | Grant towards running costs                 | 2,000                         |
| Sue Ryder Care                               | Grant towards running costs                 | 5,000                         |
| Cancer Research UK                           | Grant towards continued research            | 5,000                         |
| The Salvation Army                           | Grant towards running costs                 | 2,500                         |
| Against Breast Cancer                        | Grant towards continued research            | 2,000                         |
| Baston PCC                                   | Grant towards upkeep of Church fabric       | 8,000                         |
| Langtoft PCC                                 | Grant towards upkeep of Church fabric       | 8,000                         |
| Samaritans                                   | Grant towards running costs                 | 2,000                         |
| Spalding Mencap                              | Grant towards running costs                 | 2,000                         |
| Brudenell Playing Field Management Committee | Grant towards maintenance of play equipment | 10,000                        |
| Evergreen Care Trust                         | Grant towards running costs                 | 2,000                         |
| Asthma UK                                    | Grant towards continued research            | 2,000                         |
| Edenham PCC                                  | Grant towards upkeep of Church fabric       | 2,000                         |
| St.Martins in the Fields Appeal              | Grant in response to Christmas Appeal       | 2,000                         |
| Prostate Cancer UK                           | Grant towards continued research            | 2,000                         |
| Baston CE Primary School                     | Grant towards cost of school projects       | 2,000                         |
| Homerton College                             | Grant towards cost of student support       | 1,000                         |
| Help for Heroes                              | Grant towards running costs                 | 5,000                         |
| Southwold PCC                                | Grant towards upkeep of Church fabric       | 5,000                         |
| Nottingham Hospitals Charity                 | Grant towards running costs                 | 25,000                        |

|                                                         |                                       |                |
|---------------------------------------------------------|---------------------------------------|----------------|
| Kelso Old & Sprouston Parish Church                     | Grant towards upkeep of Church fabric | 5,000          |
| Peterborough Womens Aid                                 | Grant towards continued research      | 2,500          |
| Crisis at Christmas                                     | Grant in response to Christmas Appeal | 2,000          |
|                                                         |                                       | -              |
| <b>Total grants to institutions in reporting period</b> |                                       | <b>147,250</b> |
| <b>Other unanalysed grants</b>                          |                                       | <b>-</b>       |
| <b>TOTAL GRANTS PAID</b>                                |                                       | <b>147,250</b> |

**Note 19 Debtors and prepayments**

*Please complete this note if the charity has any debtors or prepayments.*

**19.1 Analysis of debtors**

Trade debtors

Prepayments and accrued income

Other debtors

**Total**

| This year | Last year |
|-----------|-----------|
| £         | £         |
| -         | -         |
| -         | -         |
| 13        | -         |
| 13        | -         |

*Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.*

**19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)**

Trade debtors

Prepayments and accrued income

Other debtors

**Total**

| This year | Last year |
|-----------|-----------|
| £         | £         |
| -         | -         |
| -         | -         |
| -         | -         |
| -         | -         |
| -         | -         |

**Note 20 Creditors and accruals**

*Please complete this note if the charity has any creditors or accruals.*

**20.1 Analysis of creditors**

|                                                                          | Amounts falling due within one year |                | Amounts falling due after more than one year |                |
|--------------------------------------------------------------------------|-------------------------------------|----------------|----------------------------------------------|----------------|
|                                                                          | This year<br>£                      | Last year<br>£ | This year<br>£                               | Last year<br>£ |
| Accruals for grants payable                                              | -                                   | -              | -                                            | -              |
| Bank loans and overdrafts                                                | -                                   | -              | -                                            | -              |
| Trade creditors                                                          | -                                   | -              | -                                            | -              |
| Payments received on account for contracts or performance-related grants | -                                   | -              | -                                            | -              |
| Accruals and deferred income                                             | 420                                 | -              | -                                            | -              |
| Taxation and social security                                             | -                                   | -              | -                                            | -              |
| Other creditors                                                          | -                                   | -              | -                                            | -              |
| <b>Total</b>                                                             | <b>420</b>                          | <b>-</b>       | <b>-</b>                                     | <b>-</b>       |

**20.2 Deferred income**

*Please complete this note if the charity has deferred income.*

*Please explain the reasons why income is deferred.*

| This year | Last year |
|-----------|-----------|
|           |           |

**Movement in deferred income account**

Balance at the start of the reporting period  
 Amounts added in current period  
 Amounts released to income from previous periods  
 Balance at the end of the reporting period

| This year<br>£ | Last year<br>£ |
|----------------|----------------|
| -              | -              |
| -              | -              |
| -              | -              |
| -              | -              |

## Section C

## Notes to the accounts

(cont)

## Note 24

## Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)  
Short term deposits  
Cash at bank and on hand  
Other  
Total

| This year<br>£ | Last year<br>£ |
|----------------|----------------|
| -              | -              |
| 500,000        | 220,000        |
| 34,104         | 4,299          |
| -              | -              |
| 534,104        | 224,299        |



Section A

Independent Examiner's Report

Report to the trustees/  
members of

The Plowright Charitable Trust

On accounts for the year  
ended

5 April 2022

Charity no  
(if any)

1063166

Set out on pages

Pages 1 to 17

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2022.

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

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England & Wales

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.

Signed:

Date:

26/01/2023

Name:

Carolyn Rossiter

Relevant professional  
qualification(s) or body  
(if any):

FCA / ICAEW

Address:

Rutland House

Minerva Business Park, Lynch Wood

Peterborough PE2 6PZ

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE