THE CAMELIA TRUST

England & Wales · Charity number 1081074

Details

Status	Registered
Legal form	Other
Registered	2000-06-09
Register	View on the Charity Commission register

Contact

Address	Fosse View House West Lane Kemble Cirencester Gloucestershire
Phone	01285770725
Email	prue.gillett@btinternet.com
Website	prue.gillett@btinternet.com

Activities

Objects: FOR OR TOWARDS SUCH CHARITABLE PURPOSES AND O MAKE DONATIONS TO SUCH CHARITABLE INSTITUTIONS AT SUCH TIME OR TIMES AND IN SUCH A MANNER AS THE TRUSTEES MAY IN THEIR ABSOLUTE DISCRETION THINK FIT

Activities: To distribute income for charitable purposes within Greater Manchester and Merseyside

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Arts/culture/heritage/science, Amateur Sport, Animals
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Liverpool City
- Manchester City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£36,769	£36,570	-	-
2024-04-05	£42,802	£30,630	-	-
2023-04-05	£43,377	£30,230	-	-
2022-04-05	£37,680	£10,500	-	-
2021-04-05	£33,903	£13,332	-	-

Trustees

Name	Role	Appointed
Dr Prudence Gillett	Chair	2023-09-04
JENNIFER ANN SYKES		
MICHAEL CARL TAXMAN		
Sarah Eden-Heyes		2022-03-14

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THE CAMELIA TRUST

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED
5TH APRIL 2025

CHARITY NUMBER : 1081074

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THE CAMELIA TRUST
CHARITY NO. 1081074

TRUSTEES' ANNUAL REPORT – YEAR TO 5TH APRIL 2025

LEGAL & ADMINISTRATIVE INFORMATION

Charity Name	The Camelia Trust
Charity Number	1081074
Registered Address	Fosse View House, West Lane, Kemble, Cirencester, Gloucester
Governing Document	Declaration of Trust dated 22 February 2000
Charity Trustees'	Mrs Jennifer A Sykes, Dr Prudence J Gillett, Michael Taxman and Sarah Eden-Heyes.
Advisers	Investment Managers and Stockbrokers: Redmayne Bentley LLP 3 Wellington Place, Leeds, LS1 4AP Accountants and Tax Advisers: Alexander Myerson & Co Limited 61 Rodney Street, Liverpool L1 9ER Independent Examiner: Paul Burns, Director at Alexander Myerson & Co Limited
Restricted Activities	The Trustees powers are set out in Clause C of the governing document. They are empowered to raise funds, but may not undertake any substantial trading activity. They may permit any investments comprised in the Trust Fund to be held in the name of a stock broking company, which is a member of the Stock Exchange, as nominee for the trustees and to pay proper remuneration.

NARRATIVE INFORMATION

Aims	As Clause B of the governing document indicates, the object of the trust is to make charitable donations to deserving causes. There are no employees and there is no formal connection with any other charity.
Review of Progress	During the year the Investment Managers maintained the portfolio. The Trustees, again after considering many applications for assistance, made further charitable distributions totalling £36,570.
Review of Financial Activities & Affairs	As part of a general review £166,421 of investments were realised. The proceeds were reinvested, further diversifying the portfolio. Cash reserves have decreased from £24,745 to £13,414.
Trustees' Policies	During the year, the Trustees' policy continued to regard all income as available for distribution to charities and treated capital as Reserves available for investment. Investments are managed at the discretion of Redmayne Bentley LLP, subject to appropriate supervision by trustees, seeking to balance capital growth with earning income, all involving only moderate risk. The Trustees consider charitable requests as and when brought to their attention. Existing Trustees will appoint new Trustees as and when required. It would be important to ensure that family and or descendants take a role as Trustees.
Reserves Policy	The Trustees policy is to regard all income as available for distribution to charities and in order to generate this income reserves of £758,109 were retained.
Public Benefit	The Trustees confirm that they have referred to Charity Commission guidance on Public Benefit when reviewing plans for the future. The trustees have and will continue to ensure that charitable expenditure will be made to further a charitable purpose to the public benefit.

THE CAMELIA TRUST
CHARITY NO. 1081074

TRUSTEES' ANNUAL REPORT – YEAR TO 5TH APRIL 2025

Trustees' responsibilities statement

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees:

Trustee: SJ Elder-Heyes

Date: 03/12/2025

THE CAMELIA TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 5TH APRIL 2025

I report on the accounts of the charity for the year to 5 April 2025, which are set out on Pages 4 to 6.

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of Independent Examiner's Report

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

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
   - to keep accounting records in accordance with Section 130 of the 2011 Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

   have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent Examiner Paul Burns - Director of Alexander Myerson & Co Limited
Chartered Accountants

Address 61 Rodney Street, Liverpool L1 9ER
Date

THE CAMELIA TRUST

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 5TH APRIL 2025

	2025	2024	NOTES
RECEIPTS			
Income from Dividends	32,793	36,120	
Income from Interest	3,976	6,682	
Net Gain on Sale of Investments		2,060	
	36,769	44,862	
PAYMENTS			
Accountancy	1,080	1,272	(1)
Management fees	2,836	4,251	(1)
Charitable Distributions out of Income	36,570	30,630	(2)
Net Loss on Sale of Investments	49,598		
	90,084	36,153	
Movement in market value of investments	29,367	(10,335)	
(Deficit)/ Surplus carried to Reserves	(23,948)	(1,626)	

NOTES

(1) All professional fees are VAT inclusive.
(2) Charitable distributions represent payments made in the year to the following-

Charity (Pre-agreed regular donations)	**Donation**
**Guide Dogs for the Blind Association – Semi Annual Payment	£1,000
**Royal National Lifeboats Institute (RNLI) – Semi Annual Payment	£1,000
** Salvation Army – Annual Payment	£2,000
**Heroes – Semi Annual Payment	£500
Abram Wilson Foundation (Music for 3 schools in Manchester)	£1,500
Action For Kids (AFK)	£1,500
The Alaxia Telangiectasia Society	£1,500
Blind Veterans UK	£2,000
Coach Core	£3,000
Contact Hostel (Homeless Teenage Girls)	£1,500
The Give a Duck Foundation (Ducks!!)	£250
Manchester Carers Forum	£2,000
The Message Enterprise Centre	£1,500
The Monastery Trust	£1,500
Society for Mucopolysaccharide Diseases	£500
North West Air Ambulance	£2,000
Pain Relief Foundation	£1,000
Rainbow Hub (Mats)	£1,020
Revitalise	£2,000
Revolving Doors	£1,000
St John Ambulance	£1,000
St Peter's Halliwell	£500
Sefton Support	£500
SignHealth	£2,000
Theodora Children's Charity	£1,000
Wellbeing of Women	£1,000
West Coast Crash Wheelchair Rugby (Fitness Equipment)	£300
Wood Street Mission	£2,000
Total Donations	**£36,570**

THE CAMELIA TRUST

FINANCIAL POSITION AS AT 5TH APRIL 2025

STATEMENT OF ASSETS AND LIABILITIES

ASSETS	2025	2024	NOTES
Client Bank balances held by Investment Managers (Blankstone Sington Ltd)	873	24,745	(1)
Client Bank balances held by Investment Managers (Redmayne Bently LLP)	12,541		
Bank Balances held by Trustees Awaiting charitable distribution	80,483	62,453	
Stock Market Investments	666,370	695,937	(2)
	760,267	783,135	
LESS LIABILITY			
Creditor – Accountancy	2,160	1,080	
	758,107	782,055	
REPRESENTING RESERVES			
Brought Forward	782,055	783,681	
(Deficit)/ Surplus for the year	(23,948)	(1,626)	
	758,107	782,055	

NOTES

(1)Bank balance was held on deposit.

(2)Original cost of Stock Market Investments at 5th April 2025 was £691,043.

(3) The Accounts comply with the appropriate legal requirements.

Approved by the Trustees:

Trustee: S.J Eden-Heyes

Date: 03/12/2025

Accounts

THE CAMELIA TRUST

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED
5TH APRIL 2024

CHARITY NUMBER : 1081074

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THE CAMELIA TRUST
CHARITY NO. 1081074

TRUSTEES' ANNUAL REPORT – YEAR TO 5TH APRIL 2024

LEGAL & ADMINISTRATIVE INFORMATION

Charity Name	The Camelia Trust
Charity Number	1081074
Registered Address	Fosse View House, West Lane, Kemble, Cirencester, Gloucester
Governing Document	Declaration of Trust dated 22 February 2000
Charity Trustees'	Mrs Jennifer A Sykes, Dr Prudence J Gillett, Michael Taxman, Catherine Sykes, Thomas Sykes and Sarah Eden-Heyes.
Advisers	Investment Managers and Stockbrokers: Blankstone Sington Limited Walker House, Exchange Flags, Liverpool L2 3YL Accountants and Tax Advisers: Alexander Myerson & Co Limited 61 Rodney Street, Liverpool L1 9ER Independent Examiner: Paul Burns, Director at Alexander Myerson & Co Limited
Restricted Activities	The Trustees powers are set out in Clause C of the governing document. They are empowered to raise funds, but may not undertake any substantial trading activity. They may permit any investments comprised in the Trust Fund to be held in the name of a stock broking company, which is a member of the Stock Exchange, as nominee for the trustees and to pay proper remuneration.

NARRATIVE INFORMATION

Aims	As Clause B of the governing document indicates, the object of the trust is to make charitable donations to deserving causes. There are no employees and there is no formal connection with any other charity.
Review of Progress	During the year the Investment Managers maintained the portfolio. The Trustees, again after considering many applications for assistance, made further charitable distributions totalling £30,630.
Review of Financial Activities & Affairs	As part of a general review £97,812.30 of investments were realised. The proceeds were reinvested, further diversifying the portfolio. Cash reserves have increased from £3,404 to £24,745.
Trustees' Policies	During the year, the Trustees' policy continued to regard all income as available for distribution to charities and treated capital as Reserves available for investment. Investments are managed at the discretion of Blankstone Sington Limited, subject to appropriate supervision by trustees, seeking to balance capital growth with earning income, all involving only moderate risk. The Trustees consider charitable requests as and when brought to their attention. Existing Trustees will appoint new Trustees as and when required. It would be important to ensure that family and or descendants take a role as Trustees.
Reserves Policy	The Trustees policy is to regard all income as available for distribution to charities and in order to generate this income reserves of £782,055 were retained.
Public Benefit	The Trustees confirm that they have referred to Charity Commission guidance on Public Benefit when reviewing plans for the future. The trustees have and will continue to ensure that charitable expenditure will be made to further a charitable purpose to the public benefit.

THE CAMELIA TRUST
CHARITY NO. 1081074

TRUSTEES' ANNUAL REPORT – YEAR TO 5TH APRIL 2024

Trustees' responsibilities statement

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees:

Trustee: S J Eden-Hargas

Date: 16.05.25.

THE CAMELIA TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 5TH APRIL 2024

I report on the accounts of the charity for the year to 5 April 2024, which are set out on Pages 4 to 6.

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of Independent Examiner's Report

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

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
   - to keep accounting records in accordance with Section 130 of the 2011 Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

   have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent Examiner Paul Burns - Director of Alexander Myerson & Co Limited
Chartered Accountants

Address 61 Rodney Street, Liverpool L1 9ER

Date 16/5/25

THE CAMELIA TRUST

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 5TH APRIL 2024

	2024	2023	NOTES
RECEIPTS			
Income from Dividends	36,120	41,570	
Income from Interest	6,682	1,807	
Net Gain on Sale of Investments	2,060		
	44,862	43,377	
PAYMENTS			
Accountancy	1,272	984	(1)
Management fees	4,251	6,019	(1)
Charitable Distributions out of Income	30,630	30,230	(2)
Net Loss on Sale of Investments		12,990	
	36,153	50,223	
Movement in market value of investments	(10,335)	(67,895)	
(Deficit)/ Surplus carried to Reserves	(1,626)	(74,741)	

NOTES

(1) All professional fees are VAT inclusive.
(2) Charitable distributions represent payments made in the year to the following-

**Guide Dogs for the Blind Association – Semi Annual Payment	£ 2,000.00
**Royal National Lifeboats Institute (RNLI) – Semi Annual Payment	£ 2,000.00
**Salvation Army – Annual Payment in September, but added on here as it was missed off the September 2022 donations	£ 2,000.00
British Wireless for the Blind	£ 930.00
Heroes	£ 500.00
Prison Me No Way	£ 2,000.00
Stockcales	£ 500.00
Hearing dogs for Deaf People	£ 2,000.00
Tommy's	£ 2,000.00
Walking with the wounded	£ 1,000.00
Childrens Animal Farm Trust	£ 500.00
Walter Lea Partnership	£ 1,000.00
The Sequal Trust	£ 3,200.00
Kids Konnect (Lunches & Pocket Money)	£ 750.00
ReachOut	£ 2,000.00
Outreach	£ 1,000.00
British Disabled Angling Association	£ 2,250.00
Support through court	£ 1,000.00
Farnworth Baptists Church	£ 500.00
Music in Hospitals and Care	£ 500.00
Maggie's Machester	£ 3,000.00
Total Donations	**£30,630.00**

THE CAMELIA TRUST

FINANCIAL POSITION AS AT 5TH APRIL 2024

STATEMENT OF ASSETS AND LIABILITIES

	2024	2023	NOTES
ASSETS			
Client Bank balances held by Investment Managers (Blankstone Sington Ltd)	24,745	3,404	(1)
Bank Balances held by Trustees Awaiting charitable distribution	62,453	69,312	
Stock Market Investments	695,937	713,869	(2)
	783,135	786,585	
LESS LIABILITY			
Creditor – Accountancy	1,080	2,904	
	782,055	783,681	
REPRESENTING RESERVES			
Brought Forward	783,681	858,422	
(Deficit)/ Surplus for the year	(1,626)	(74,741)	
	782,055	783,681	

NOTES

(1)Bank balance was held on deposit.

(2)Original cost of Stock Market Investments at 5th April 2024 was £750,342.

(3) The Accounts comply with the appropriate legal requirements.

Approved by the Trustees:

Trustee: SJ Edn-Menzies

Date: 16.05.25.

Accounts

THE CAMELIA TRUST

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED
5TH APRIL 2023

CHARITY NUMBER : 1081074

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THE CAMELIA TRUST
CHARITY NO. 1081074

TRUSTEES' ANNUAL REPORT – YEAR TO 5TH APRIL 2023

LEGAL & ADMINISTRATIVE INFORMATION

Charity Name	The Camelia Trust
Charity Number	1081074
Registered Address	Hillside, 9 Wainwright Road, Altrincham, Cheshire WA14 4BW
Governing Document	Declaration of Trust dated 22 February 2000
Charity Trustees'	Mrs Jennifer A Sykes, Dr Prudence J Gillett, Michael Taxman, Catherine Sykes, Thomas Sykes and Sarah Eden-Heyes.
Advisers	Investment Managers and Stockbrokers: Blankstone Sington Limited Walker House, Exchange Flags, Liverpool L2 3YL Accountants and Tax Advisers: Alexander Myerson & Co Limited 61 Rodney Street, Liverpool L1 9ER Independent Examiner: Paul Burns, Director at Alexander Myerson & Co Limited
Restricted Activities	The Trustees powers are set out in Clause C of the governing document. They are empowered to raise funds, but may not undertake any substantial trading activity. They may permit any investments comprised in the Trust Fund to be held in the name of a stock broking company, which is a member of the Stock Exchange, as nominee for the trustees and to pay proper remuneration.

NARRATIVE INFORMATION

Aims	As Clause B of the governing document indicates, the object of the trust is to make charitable donations to deserving causes. There are no employees and there is no formal connection with any other charity.
Review of Progress	During the year the Investment Managers maintained the portfolio. The Trustees, again after considering many applications for assistance, made further charitable distributions totalling £31,730.
Review of Financial Activities & Affairs	As part of a general review £106,175 of investments were realised. The proceeds were reinvested, further diversifying the portfolio. Cash reserves have decreased from £16,022 to £3,404.
Trustees' Policies	During the year, the Trustees' policy continued to regard all income as available for distribution to charities and treated capital as Reserves available for investment. Investments are managed at the discretion of Blankstone Sington Limited, subject to appropriate supervision by trustees, seeking to balance capital growth with earning income, all involving only moderate risk. The Trustees consider charitable requests as and when brought to their attention. Existing Trustees will appoint new Trustees as and when required. It would be important to ensure that family and or descendants take a role as Trustees.
Reserves Policy	The Trustees policy is to regard all income as available for distribution to charities and in order to generate this income reserves of £783,381 were retained.
Public Benefit	The Trustees confirm that they have referred to Charity Commission guidance on Public Benefit when reviewing plans for the future. The trustees have and will continue to ensure that charitable expenditure will be made to further a charitable purpose to the public benefit.

THE CAMELIA TRUST
CHARITY NO. 1081074

TRUSTEES' ANNUAL REPORT – YEAR TO 5TH APRIL 2023

Trustees' responsibilities statement

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees:

Trustee: MCTyson

Date: 11/3/2024

THE CAMELIA TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 5TH APRIL 2023

I report on the accounts of the charity for the year to 5 April 2023, which are set out on Pages 4 to 6.

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of Independent Examiner's Report

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

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
   - to keep accounting records in accordance with Section 130 of the 2011 Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

   have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent Examiner Paul Burns - Director of Alexander Myerson & Co Limited
Chartered Accountants

Address 61 Rodney Street, Liverpool L1 9ER

Date

THE CAMELIA TRUST

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 5TH APRIL 2023

	2023	2022	NOTES
RECEIPTS			
Income from Dividends	41,570	36,120	
Income from Interest	1,807	1,560	
Net Gain on Sale of Investments		7,335	
	43,377	45,015	
PAYMENTS			
Accountancy	984	984	(1)
Management fees	6,019	6,160	(1)
Charitable Distributions out of Income	30,230	10,500	(2)
Net Loss on Sale of Investments	12,990		
	50,223	17,644	
Movement in market value of investments	(67,895)	36,055	
(Deficit)/ Surplus carried to Reserves	(74,741)	63,426	

NOTES

(1) All professional fees are VAT inclusive.
(2) Charitable distributions represent payments made in the year to the following-

**Guide Dogs for the Blind Association – Semi Annual Payment	£1,000
**Royal National Lifeboats Institute (RNLI) – Semi Annual Payment	£1,000
3H Foundation	£500
Bradbury Fields	£500
Brainwave	£3,000
Calibre Audio	£1,000
Cystic Fibrosis	£3,000
Epilepsy Action	£1,000
Happy Days	£1,020
Macular Society	£1,000
Make Them Smile Children's Charity	£1,200
MNDA Motor Neurone Disease Association	£2,000
SAFE Families	£1,000
Support DOGS for Autism, epilepsy and dementia	£500
Tall Ships	£1,000
**Guide Dogs for the Blind Association – Semi Annual Payment	£1,000
**Royal National Lifeboats Institute (RNLI) – Semi Annual Payment	£1,000
**Salvation Army – Annual Payment in September, but added on here as it was missed off the September 2022 donations	£2,000
Bader Braves	£500
Benedetti Foundation	£1,000
British Wireless for the Blind	£774
Circus Starr	£1,000
Clatterbridge	£1,500
Rainbow Hub (was Rainbow House)	£1,000
SENSE	£2,736
Widow Empowerment Trust	£500
Total Donations	**£31,730**

THE CAMELIA TRUST

FINANCIAL POSITION AS AT 5TH APRIL 2023

STATEMENT OF ASSETS AND LIABILITIES

ASSETS	2023	2022	NOTES
Client Bank balances held by Investment Managers (Blankstone Sington Ltd)	3,404	16,022	(1)
Bank Balances held by Trustees Awaiting charitable distribution	69,312	56,791	
Stock Market Investments	713,869	787,529	(2)
	786,585	860,342	
LESS LIABILITY			
Creditor – Accountancy	2,904	1,920	
	783,681	858,422	
REPRESENTING RESERVES			
Brought Forward	858,422	794,996	
(Deficit)/ Surplus for the year	(74,741)	63,426	
	783,681	858,422	

NOTES

(1)Bank balance was held on deposit.

(2)Original cost of Stock Market Investments at 5th April 2023 was £759,511.

(3) The Accounts comply with the appropriate legal requirements.

Approved by the Trustees:

Trustee: M C Tyler

Date: 11/3/2024

Accounts

THE CAMELIA TRUST

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED
5TH APRIL 2022

CHARITY NUMBER : 1081074

THE CAMELIA TRUST

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THE CAMELIA TRUST
CHARITY NO. 1081074

TRUSTEES' ANNUAL REPORT – YEAR TO 5TH APRIL 2022

LEGAL & ADMINISTRATIVE INFORMATION

Charity Name	The Camelia Trust
Charity Number	1081074
Registered Address	Hillside, 9 Wainwright Road, Altrincham, Cheshire WA14 4BW
Governing Document	Declaration of Trust dated 22 February 2000
Charity Trustees'	Mrs Jennifer A Sykes, Dr Prudence J Gillett, Michael Taxman, Catherine Sykes (appointed 15.11.2021), Thomas Sykes (appointed 15.11.2021) and Sarah Eden-Heyes (appointed 14.03.2022).
Advisers	Investment Managers and Stockbrokers: Blankstone Sington Limited Walker House, Exchange Flags, Liverpool L2 3YL Accountants and Tax Advisers: Alexander Myerson & Co Limited 61 Rodney Street, Liverpool L1 9ER Independent Examiner: Paul Burns, Director at Alexander Myerson & Co Limited
Restricted Activities	The Trustees powers are set out in Clause C of the governing document. They are empowered to raise funds, but may not undertake any substantial trading activity. They may permit any investments comprised in the Trust Fund to be held in the name of a stock broking company, which is a member of the Stock Exchange, as nominee for the trustees and to pay proper remuneration.

NARRATIVE INFORMATION

Aims	As Clause B of the governing document indicates, the object of the trust is to make charitable donations to deserving causes. There are no employees and there is no formal connection with any other charity.
Review of Progress	During the year the Investment Managers maintained the portfolio. The Trustees, again after considering many applications for assistance, made further charitable distributions totalling £10,500.
Review of Financial Activities & Affairs	As part of a general review £141,602 of investments were realised. The proceeds were reinvested, further diversifying the portfolio. Cash reserves have decreased from £17,769 to £16,022.
Trustees' Policies	During the year, the Trustees' policy continued to regard all income as available for distribution to charities and treated capital as Reserves available for investment. Investments are managed at the discretion of Blankstone Sington Limited, subject to appropriate supervision by trustees, seeking to balance capital growth with earning income, all involving only moderate risk. The Trustees consider charitable requests as and when brought to their attention. Existing Trustees will appoint new Trustees as and when required. It would be important to ensure that family and or descendants take a role as Trustees.
Reserves Policy	The Trustees policy is to regard all income as available for distribution to charities and in order to generate this income reserves of £858,422 were retained.
Public Benefit	The Trustees confirm that they have referred to Charity Commission guidance on Public Benefit when reviewing plans for the future. The trustees have and will continue to ensure that charitable expenditure will be made to further a charitable purpose to the public benefit.

THE CAMELIA TRUST
CHARITY NO. 1081074

TRUSTEES' ANNUAL REPORT – YEAR TO 5TH APRIL 2022

Trustees' responsibilities statement

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees:

Trustee: MCTKMd

Date: 16/8/2023

THE CAMELIA TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 5TH APRIL 2022

I report on the accounts of the charity for the year to 5 April 2022, which are set out on Pages 4 to 6.

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of Independent Examiner's Report

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

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
   - to keep accounting records in accordance with Section 130 of the 2011 Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

   have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent Examiner Paul Burns - Director of Alexander Myerson & Co Limited
Chartered Accountants

Address 61 Rodney Street, Liverpool L1 9ER

Date 21/8/23

THE CAMELIA TRUST

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 5TH APRIL 2022

	2022	2021	NOTES
RECEIPTS			
Income from Dividends	36,120	32,303	
Income from Interest	1,560	1,600	
Net Gain on Sale of Investments	7,335		
	45,015	33,903	
PAYMENTS			
Accountancy	984	984	(1)
Management fees	6,160	5,634	(1)
Charitable Distributions out of Income	10,500	13,332	(2)
Net Loss on Sale of Investments		30,429	
	17,644	50,379	
Movement in market value of investments	36,055	174,683	
(Deficit)/ Surplus carried to Reserves	63,426	158,207	

NOTES

(1) All professional fees are VAT inclusive.
(2) Charitable distributions represent payments made in the year to the following-

3H Helping Hands for Holidays	£500
Bader Braves	£500
Calibre Audio Library	£500
Cystic Fibrosis Trust	£500
DeafBlind	£500
MedEquip4Kids	£500
MNDA Motor Neurone Disease Association	£500
Tall Ships Youth Trust	£500
The Children's Adventure Farm Trust	£500
Guide Dogs for the Blind Association	£2,000
Royal National Lifeboats Institute (RNLI)	£2,000
Salvation Army	£2,000
Total Donations	**£10,500**

THE CAMELIA TRUST

FINANCIAL POSITION AS AT 5TH APRIL 2022

STATEMENT OF ASSETS AND LIABILITIES

ASSETS	2022	2021	NOTES
Client Bank balances held by Investment Managers (Blankstone Sington Ltd)	16,022	17,769	(1)
Bank Balances held by Trustees Awaiting charitable distribution	56,791	31,889	
Stock Market Investments	787,529	747,258	(2)
	860,342	796,916	
LESS LIABILITY			
Creditor – Accountancy	1,920	1,920	
	858,422	794,996	
REPRESENTING RESERVES			
Brought Forward	794,996	636,789	
(Deficit)/ Surplus for the year	63,426	158,207	
	858,422	794,996	

NOTES

(1)Bank balance was held on deposit.

(2)Original cost of Stock Market Investments at 5th April 2022 was £763,768.

(3) The Accounts comply with the appropriate legal requirements.

Approved by the Trustees:

Trustee: McTyrn.

Date: 16/8/2023

Accounts

THE CAMELIA TRUST

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED
5TH APRIL 2021

CHARITY NUMBER : 1081074

THE CAMELIA TRUST

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CHARITY NO. 1081074

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LEGAL & ADMINISTRATIVE INFORMATION

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Advisers	Investment Managers and Stockbrokers: Blankstone Sington Limited Walker House, Exchange Flags, Liverpool L2 3YL Accountants and Tax Advisers: Alexander Myerson & Co Limited 61 Rodney Street, Liverpool L1 9ER Independent Examiner: Paul Burns, Director at Alexander Myerson & Co Limited
Restricted Activities	The Trustees powers are set out in Clause C of the governing document. They are empowered to raise funds, but may not undertake any substantial trading activity. They may permit any investments comprised in the Trust Fund to be held in the name of a stock broking company, which is a member of the Stock Exchange, as nominee for the trustees and to pay proper remuneration.

NARRATIVE INFORMATION

Aims	As Clause B of the governing document indicates, the object of the trust is to make charitable donations to deserving causes. There are no employees and there is no formal connection with any other charity.
Review of Progress	During the year the Investment Managers maintained the portfolio. The Trustees, again after considering many applications for assistance, made further charitable distributions totalling £13,332.
Review of Financial Activities & Affairs	As part of a general review £166,252 of investments were realised. The proceeds were reinvested, further diversifying the portfolio. Cash reserves have increased from £3,621 to £17,769.
Trustees' Policies	During the year, the Trustees' policy continued to regard all income as available for distribution to charities and treated capital as Reserves available for investment. Investments are managed at the discretion of Blankstone Sington Limited, subject to appropriate supervision by trustees, seeking to balance capital growth with earning income, all involving only moderate risk. The Trustees consider charitable requests as and when brought to their attention. Existing Trustees will appoint new Trustees as and when required. It would be important to ensure that family and or descendants take a role as Trustees.
Reserves Policy	The Trustees policy is to regard all income as available for distribution to charities and in order to generate this income reserves of £794,996 were retained.
Public Benefit	The Trustees confirm that they have referred to Charity Commission guidance on Public Benefit when reviewing plans for the future. The trustees have and will continue to ensure that charitable expenditure will be made to further a charitable purpose to the public benefit.

THE CAMELIA TRUST
CHARITY NO. 1081074

TRUSTEES' ANNUAL REPORT – YEAR TO 5TH APRIL 2021

Trustees' responsibilities statement

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The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees:

Trustee: M C Taxman   MICHAEL CARL TAXMAN

Date: 16/8/2023

THE CAMELIA TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 5TH APRIL 2021

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It is my responsibility to:

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

Basis of Independent Examiner's Report

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

Independent Examiner's Statement

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1. which gives me reasonable cause to believe that, in any material respect, the requirements:
   - to keep accounting records in accordance with Section 130 of the 2011 Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

   have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent Examiner Paul Burns - Director of Alexander Myerson & Co Limited
Chartered Accountants

Address 61 Rodney Street, Liverpool L1 9ER

Date 21/8/23

THE CAMELIA TRUST

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 5TH APRIL 2021

	2021	2020	NOTES
RECEIPTS			
Income from Dividends	32,303	39,830	
Income from Interest	1,600	3,275	
Net Gain on Sale of Investments		16,504	
	33,903	59,609	
PAYMENTS			
Accountancy	984	984	(1)
Management fees	5,634	4,786	(1)
Charitable Distributions out of Income	13,332	40,770	(2)
Net Loss on Sale of Investments	30,429		
	50,379	46,540	
Movement in market value of investments	174,683	(203,724)	
(Deficit)/ Surplus carried to Reserves	158,207	(190,655)	

NOTES

(1) All professional fees are VAT inclusive.
(2) Charitable distributions represent payments made in the year to the following-

3H Helping Hands for Holidays	1,000.00
Fare Share	2,000.00
Hearing Dogs for deaf people	2,000.00
Guide dogs for the blind association	2,000.00
Reuben's Retreat	2,331.60
Calibre Audio Library	2,000.00
The salvation Army	2,000.00
Total	**13,331.60**

THE CAMELIA TRUST

FINANCIAL POSITION AS AT 5TH APRIL 2021

STATEMENT OF ASSETS AND LIABILITIES

ASSETS	**2021**	**2020**	**NOTES**
Client Bank balances held by Investment Managers (Blankstone Sington Ltd)	17,769	3,621	(1)
Bank Balances held by Trustees Awaiting charitable distribution	31,889	12,403	
Stock Market Investments	747,258	621,701	(2)
	796,916	637,725	
LESS LIABILITY			
Creditor – Accountancy	1,920	936	
	794,996	636,789	
REPRESENTING RESERVES			
Brought Forward	636,789	827,444	
(Deficit)/ Surplus for the year	158,207	(190,655)	
	794,996	636,789	

NOTES

(1)Bank balance was held on deposit.

(2)Original cost of Stock Market Investments at 5th April 2021 was £759,552.

(3) The Accounts comply with the appropriate legal requirements.

Approved by the Trustees:

Trustee: McTyrnan

Date: 11/8/2023