

ARIMATHEA CHARITABLE TRUST

England & Wales · Charity number 1081715

Details

Status Registered

Legal form Trust

Registered 2000-07-25

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

Contact

Address Charles Russell Speechlys Llp
5 Fleet Place
London
EC4M 7RD

Phone 02074382101

Activities

Objects: THE SUPPORT OF SUCH INSTITUTIONS AND PURPOSES AS ARE CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES IN SUCH MANNER AND SUCH PROPORTIONS AS THE TRUSTEES SHALL FORM TIME TO TIME IN THEIR ABSOLUTE DISCRETION THINK FIT

Activities: The trustees have allocated all available funds for each of these heads Religion, Parenting, Homeless, Third World, the Arts and disabled and will not consider unsolicited applications. They continue to review those charities who are currently in receipt of funds. It does not generally assist cancer related charities and medical charities generally, or those connected with HIV/AIDS and animals

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** The Prevention Or Relief Of Poverty, Religious Activities, Arts/culture/heritage/science
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** GREATER LONDON
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-25	£130,557	£14,565	-	-
2024-04-25	£24,402	£52,581	-	-
2023-04-25	£11,325	£41,602	-	-
2022-04-25	£307,719	£47,032	-	-
2021-04-25	£6,736	£54,917	-	-

Trustees

Name	Role	Appointed
GLEND A CATRIONA WEIL		2000-04-26
SIMON PATRICK WEIL		2000-04-26

ARIMATHEA CHARITABLE TRUST

England & Wales - Charity number 1081715

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 25 APRIL 2025
FOR
ARIMATHEA CHARITABLE TRUST**

Berringers LLP
Chartered Accountants
Lygon House
50 London Road
Bromley
Kent
BR1 3RA

ARIMATHEA CHARITABLE TRUST

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for the year ended 25 April 2025**

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ARIMATHEA CHARITABLE TRUST
REFERENCE AND ADMINISTRATIVE DETAILS
for the year ended 25 April 2025

TRUSTEES	Mrs G Weil S P Weil
PRINCIPAL ADDRESS	5 Fleet Place London EC4M 7RD
REGISTERED CHARITY NUMBER	1081715
INDEPENDENT EXAMINER	Berringers LLP Chartered Accountants Lygon House 50 London Road Bromley Kent BR1 3RA
SOLICITORS	Charles Russell Speechlys LLP 5 Fleet Place London EC4M 7RD
INVESTMENT ADVISERS	Navera Investment Management Riverside House 2a Southwark Bridge Road London SE1 9HA Stonehage Fleming Investment Management Limited 15 Suffolk Street London SW1Y 4HG
SECRETARY	Penelope Byatt

ARIMATHEA CHARITABLE TRUST

REPORT OF THE TRUSTEES for the year ended 25 April 2025

The trustees present their report with the financial statements of the charity for the year ended 25 April 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Trust was established by a deed dated 26 April 2000 with general charitable objects, but the Trustees have agreed to make grants as disclosed in the grant making policies below.

In accordance with the Trust deed the Trustees hold the income and capital of the Trust Fund to apply the income and all of such part or parts of the capital in accordance with the charitable objects as the Trustees may in their discretion think fit.

Grant Making Policies

The Trustees have agreed to make grants to the following categories:

- (1) Parenting and Education
- (2) The Homeless
- (3) Third World
- (4) The Arts
- (5) Religion
- (6) The Disabled (including Mental Health)

Selecting applicants and grant making awards

To support charities registered with the Charity Commission for England and Wales and charitable activity which falls within one of the six previously described categories.

The Trustees make a number of grants by annual standing order supporting various charities. The income of the Fund is utilised each year for these grants. The recipients are reviewed annually and the list amended as decided by the Trustees. The Trustees will invite new applicants and do not consider any unsolicited applications, due to continuing commitments. Emergency applications may still be considered.

Public benefit

The Trustees have had regard to the Charity Commission's guidance on public benefit including the guidance "public benefit: running a charity (PB2)". The charity's aims are far-reaching and for the public benefit. By making grants to individuals for educational purposes the Trustees are confident that their public benefit duty is fulfilled. The Trustees also consider that there is no detriment, harm or private benefit that arises from carrying out the charity's aims.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

The Charity's income is generated from the investments held, it does not undertake fundraising activities, it is nevertheless mindful of the code issued by the fundraising regulator.

Applications will be invited and are received by letter. These are considered by the Trustees at their meetings which are usually held twice a year. They consider appeals received from all sources, which meet their criteria. In the year donations of £9,630 were made (2024: £33,990).

At the year-end, the trust funds were held in investments and cash. The Trustees review the investment managers' report at their regular meetings.

The Trustees' property is a half share of 10 Home Farm Close, Heddington, Wiltshire, SN11 0RH. The Trustees chose to buy a half share on the basis that the Trustees of the R F Hannay Memorial Trust purchased the other half in December 2013. The property was sold on 8 August 2024 and the Trustees received half of the net proceeds (£275,750).

ARIMATHEA CHARITABLE TRUST

REPORT OF THE TRUSTEES for the year ended 25 April 2025

ACHIEVEMENTS AND PERFORMANCE

Investment performance

Navera investment Management were appointed as investment advisors during the year acting alongside Stonehage Fleming, they both act on a discretionary basis. The performance of the funds is monitored at Trustees' meetings. The Trusts Deed gives the Trustees very wide powers of investment and they have elected for a policy gearing towards capital growth. The combined investment portfolios were valued at £2,166,215 on 25 April 2025 (2024: £1,915,819).

FINANCIAL REVIEW

Financial position

The Trust Funds were held in investments and cash. Investments are shown at their market value at the year end.

As explained in Note 1 to the accounts, the Trustees hold an investment portfolio for income generation and as a reserve should they feel the need to make donations in excess of their available income.

Charitable donations of £100,000 were received during the financial period. Investment income was £30,557 (2024: £22,689).

Charitable grants were made or committed of £9,630 (2024: £33,990) during the year. Charitable Activities also include support costs (administration and management) which were £4,062 (2024: £17,460). Fundraising costs (charged to the Expendable Endowment Fund) comprise investment management fees of £2,677 (2024: £2,352).

Reserves Policy and Going Concern

It is the Trustees intention to sustain the expendable endowment fund at a level which will provide sufficient investment income to meet the level of donations paid, cover the charity's administration costs and to be able to respond to any emergency applications that may arise from time to time.

At the Balance Sheet date the reserves of the charity amounted to £2,413,119 all of which was expendable endowment (2024: £2,368,150). The Trustees have considered the level of reserves and are satisfied the Charity can continue as a going concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity was created by Trust Deed dated 26 April 2000 and has been registered with the Charity Commission under number 1081715.

The Charity does not actively fundraise and seeks to continue the work desired by the Trustees through the careful stewardship of its existing resources.

The Trustees shall hold the Trust Fund and the income thereof, upon Trust to pay or apply, after the payment of all expenses of maintaining and managing the Trust Fund, to such expenses of maintaining such charitable purpose as the Trustees in their discretion shall from time to time think fit.

Income can be applied to fund or endow any charitable foundation (with priority given to the six categories noted on page 2), create charitable discretionary trusts and need not be expended in any one year in its entirety if the Trustees, at their discretion, so decide as they have the power to accumulate income for later disbursement.

Recruitment and appointment of new trustees

New Trustees are appointed by a resolution of the Trustees passed at a special meeting.

Induction and training of new trustees

It is the responsibility of the senior trustee to induct any new trustees and explain his/her responsibilities and duties whilst providing copies of the trust instrument, past accounts and guidance booklets provided by the Charity Commission. No special skills are required as the Charity does not provide a service.

ARIMATHEA CHARITABLE TRUST

**REPORT OF THE TRUSTEES
for the year ended 25 April 2025**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The major risks to which the Charity is exposed, as identified by the Trustees, have been reviewed and systems and procedures have been established to manage those risks. In particular, as mentioned above, the Trustees do not enter into commitments in excess of their available cash resources and as a result they operate in a very low risk environment. Any drop in income received will be matched by an appropriate reduction in expenditure.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

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

Charity law requires the trustees to prepare financial statements for each financial year. Under that law, the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under charity law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those 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;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and The Charity (Accounts and Reports) Regulations 2008. 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.

Approved by order of the board of trustees on 24 February 2026 and signed on its behalf by:

Simon Weil

.....
S P Weil - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ARIMATHEA CHARITABLE TRUST**

Independent examiner's report to the trustees of Arimathea Charitable Trust

I report to the charity trustees on my examination of the accounts of Arimathea Charitable Trust (the Trust) for the year ended 25 April 2025.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Paul Allan BSocSc FCA

Berringers LLP
Chartered Accountants
Lygon House
50 London Road
Bromley
Kent
BR1 3RA

Date: 28/2/26

ARIMATHEA CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 25 April 2025

	Notes	Unrestricted fund £	Expendable Endowment £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		100,000	-	100,000	-
Investment income	2	30,557	-	30,557	24,403
Total		130,557	-	130,557	24,403
 EXPENDITURE ON					
Raising funds		-	2,677	2,677	2,352
Charitable activities					
Grants to Institutions		9,630	-	9,630	33,990
Support Costs		4,062	-	4,062	17,461
Other		873	-	873	1,131
Total		14,565	2,677	17,242	54,934
Net gains/(losses) on investments		(68,801)	455	(68,346)	182,542
NET INCOME/(EXPENDITURE)		47,191	(2,222)	44,969	152,011
Transfers between funds	11	(47,191)	47,191	-	-
Net movement in funds		-	44,969	44,969	152,011
 RECONCILIATION OF FUNDS					
Total funds brought forward		-	2,368,150	2,368,150	2,216,139
 TOTAL FUNDS CARRIED FORWARD		-	2,413,119	2,413,119	2,368,150

The notes form part of these financial statements

ARIMATHEA CHARITABLE TRUST

BALANCE SHEET
25 April 2025

	Notes	Unrestricted fund £	Expendable Endowment £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Investments					
Investments	7	-	2,166,215	2,166,215	1,915,819
Investment property	8	-	-	-	344,531
		-----	-----	-----	-----
		-	2,166,215	2,166,215	2,260,350
 CURRENT ASSETS					
Debtors	9	-	60,500	60,500	60,500
Cash at bank		-	195,424	195,424	56,076
		-----	-----	-----	-----
		-	255,924	255,924	116,576
 CREDITORS					
Amounts falling due within one year	10	-	(9,020)	(9,020)	(8,776)
		-----	-----	-----	-----
NET CURRENT ASSETS		-	246,904	246,904	107,800
		-----	-----	-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		-	2,413,119	2,413,119	2,368,150
		-----	-----	-----	-----
NET ASSETS		-	2,413,119	2,413,119	2,368,150
		=====	=====	=====	=====
FUNDS	11				
Endowment funds				2,413,119	2,368,150
				-----	-----
TOTAL FUNDS				2,413,119	2,368,150
				=====	=====

The financial statements were approved by the Board of Trustees and authorised for issue on 24 February 2026 and were signed on its behalf by:

Simon Weil
.....
S P Weil - Trustee

ARIMATHEA CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS for the year ended 25 April 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Having assessed the Charity's financial position and plans for the foreseeable future, the Trustees are satisfied that it remains appropriate to prepare the financial statements on a going concern basis. Where necessary estimates and judgements are based on historical experience and other factors.

Critical accounting judgements and key sources of estimation uncertainty

In the application of the charity's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates. The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

Investment income

Income from interest and dividends are recognised when receivable; Dividends are recognised when the shareholder's right to receive payment is established, although at the year end if the dividend is due but not received (i.e. it is "exdividend") it is not included in these accounts, it will be shown in the subsequent year when received. Accumulation dividends are not paid in cash but added to the value of the holdings. These are included within the gains in the Expendable Endowment Fund.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Charitable grants

Grants are recognised when the trustees have made a decision to make a payment and that decision has been communicated to the recipient and it is probable that payment will take place. However, the recognition of any liability will be dependent on any conditions attaching to the commitment.

Charitable expenditure

A liability and related expenditure is recognised when there is a legal or constructive obligation at the balance sheet date as a result of a past event; that it is likely to be settled and that it can be measured or estimated reliably. Other than investment management fees (expenditure on raising funds), all administration expenses are charitable support costs.

ARIMATHEA CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 25 April 2025**

1. ACCOUNTING POLICIES - continued

Investments and properties

Quoted investments are included at market value at the Balance Sheet date. Any gain or loss on revaluation is shown on the Statement of Financial Activities. The Trust sold its 50% share of the 10 Home Farm Close, Heddington, Wiltshire, SN11 0RH) property during the year.. Investments are valued at market value at the year end.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

The Unrestricted Fund income comprises the income which the trustees are free to use in accordance with the charitable objects. The Expendable Endowment Fund represents those capital assets which are held for the longer term for the Trust, in accordance with the terms of the Trust Deed. Income arising on the Expendable Endowment Fund can be used in accordance with the objects of the Trust and is included in the Unrestricted Income Fund. As an Expendable Endowment Fund the capital can also be spent in certain circumstances in fulfilment of the Trust's objects. Any capital gains or losses arising on the investments held in the Expendable Endowment Fund form part of the Trust Fund.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of financial activities on a straight line basis over the period of the lease.

Realised and unrealised gains/losses on investments

Realised gains/losses on the disposal of investments are calculated by reference to the market value of those investments at the start of the accounting period or, if purchased during the accounting period, the cost of acquisition. Unrealised gains/losses reflect the increase/decrease in value during the accounting period of investments held throughout that period or, in the case of investments purchased during the accounting period and still held at the end of the period, the increase/decrease in value compared to their acquisition cost.

2. INVESTMENT INCOME

	2025	2024
	£	£
Rents received	-	1,500
Income from investments	25,894	22,903
Deposit account interest	4,663	-
	<hr/> 30,557 <hr/>	<hr/> 24,403 <hr/>

ARIMATHEA CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 25 April 2025**

3. GRANTS PAYABLE

	2025	2024
	£	£
Grants to Institutions	9,630	33,990

The total grants paid to institutions during the year was as follows:

	2025	2024
	£	£
Action For Children	-	500
Addaction	-	500
Almeida Theatre	1,050	1,750
B I B I C	-	500
B I R D	-	500
Bobath Children with Cerebral Palsy	300	300
Brainwave Centre	300	300
B R E A K	300	300
Caring for Life	300	300
CCHF - All About Kids	300	300
Centrepoint Soho Fundraising	-	500
Chase Children's Hospice	-	500
Child Bereavment UK	300	300
Children's Fire & Burn Trust	-	500
Christian Concern (CCFON Ltd)	-	500
Church Homeless Trust	-	500
Connection at St Martin's	-	500
Contact a Family	200	200
CP Centre (The)	100	100
CVT Appeals Fund	-	500
Deafblind UK	300	300
Demand	300	300
E A C H	200	200
Facial Surgery Research Foundation (Saving Faces)	300	300
Happy Days	-	500
Home Start UK	300	300
Hope UK	300	300
Hospice Care Kenya	-	500
I Can Charity	200	200
Impact Foundation	-	300
Jessie's Fund	500	500
Karuna Trust	300	300
Kew Gardens	200	200
L E P R A	-	500
Listening Books	200	200
Liveability	300	300
Marriage Foundation	-	500
Mencap	300	300
Mind (N A M H)	300	300
National Autistic Society	400	400
New English Ballet Theatre	-	1,000
Outward Bound Trust	300	300
Partnership for Children	-	500
Premier Christian Media Trust	300	300

ARIMATHEA CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 25 April 2025**

3. GRANTS PAYABLE - continued

Rainbow Trust	-	500
Refugees Council	-	1,000
Resource for Anglican Renewal Ministries	-	500
Royal London Society for the Blind	300	300
Salvation Army (SAUKT)	200	200
Save the Children (STCF)	-	1,000
Sick Children's Trust	-	500
Smile Train	200	200
St. Martin of Tours	-	500
St Mary Islington PC	-	6,700
Stubbers Adventure Centre	-	500
24-7 Prayer	-	500
3H Fund	-	500
Thrive	-	500
World Vision UK	480	440
Young Lives Vs Cancer	-	1,500
Young Minds Trust	-	500
Other	300	-
	9,630	33,990

4. SUPPORT COSTS

	Finance	Governance	Totals
	£	costs £	£
Support Costs	404	3,658	4,062

Support costs, included in the above, are as follows:

	2025	2024
	Support Costs £	Total activities £
Bank charges	404	367
Independent examination	3,200	-
Legal & professional fees	458	17,094
	4,062	17,461

ARIMATHEA CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 25 April 2025**

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 25 April 2025 nor for the year ended 25 April 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 25 April 2025 nor for the year ended 25 April 2024.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Expendable Endowment £	Total funds £
INCOME AND ENDOWMENTS FROM			
Investment income	24,403	-	24,403
EXPENDITURE ON			
Raising funds	-	2,352	2,352
Charitable activities			
Grants to Institutions	33,990	-	33,990
Support Costs	17,461	-	17,461
Other	1,131	-	1,131
Total	52,582	2,352	54,934
Net gains on investments	-	182,542	182,542
NET INCOME/(EXPENDITURE)	(28,179)	180,190	152,011
Transfers between funds	28,179	(28,179)	-
Net movement in funds	-	152,011	152,011
RECONCILIATION OF FUNDS			
Total funds brought forward	-	2,216,139	2,216,139
TOTAL FUNDS CARRIED FORWARD	-	2,368,150	2,368,150

ARIMATHEA CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 25 April 2025**

7. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 26 April 2024	1,915,819
Additions	291,512
Disposals	(41,571)
Revaluations	455
	2,166,215
At 25 April 2025	2,166,215
NET BOOK VALUE	
At 25 April 2025	2,166,215
At 25 April 2024	1,915,819

There were no investment assets outside the UK.

The following investments accounted for more than 5% of the portfolio by value:

	2025 %	2024 %
Protea Fund - Veritas Core Equity with Fixed Income	99	99

Cost or valuation at 25 April 2025 is represented by:

	Listed investments £
Valuation in 2025	219,227
Cost	1,946,988
	2,166,215

8. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 26 April 2024	344,531
Disposals	(344,531)
	-
At 25 April 2025	-
NET BOOK VALUE	
At 25 April 2025	-
At 25 April 2024	344,531

ARIMATHEA CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 25 April 2025**

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other debtors	<u>60,500</u>	<u>60,500</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	5,820	-
Other creditors	<u>3,200</u>	<u>8,776</u>
	<u>9,020</u>	<u>8,776</u>

11. MOVEMENT IN FUNDS

	At 26.4.24	Net movement in funds	Transfers between funds	At 25.4.25
	£	£	£	£
Unrestricted funds				
General fund	-	47,191	(47,191)	-
Endowment funds				
Expendable Endowment Fund	2,368,150	(2,222)	47,191	2,413,119
TOTAL FUNDS	<u>2,368,150</u>	<u>44,969</u>	<u>-</u>	<u>2,413,119</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	130,557	(14,565)	(68,801)	47,191
Endowment funds				
Expendable Endowment Fund	-	(2,677)	455	(2,222)
TOTAL FUNDS	<u>130,557</u>	<u>(17,242)</u>	<u>(68,346)</u>	<u>44,969</u>

ARIMATHEA CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 25 April 2025**

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 26.4.23 £	Net movement in funds £	Transfers between funds £	At 25.4.24 £
Unrestricted funds				
General fund	-	(28,179)	28,179	-
Endowment funds				
Expendable Endowment Fund	2,216,139	180,190	(28,179)	2,368,150
TOTAL FUNDS	<u>2,216,139</u>	<u>152,011</u>	<u>-</u>	<u>2,368,150</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	24,403	(52,582)	-	(28,179)
Endowment funds				
Expendable Endowment Fund	-	(2,352)	182,542	180,190
TOTAL FUNDS	<u>24,403</u>	<u>(54,934)</u>	<u>182,542</u>	<u>152,011</u>

12. RELATED PARTY DISCLOSURES

During the year, fees of £nil (2024: £ 17,094) and £9,234 (2024: £nil) were incurred relating to BDB Pitmans LLP and Charles Russell Speechlys LLP respectively. One of the Trustees, Simon Weil, was a former partner at BDB Pitmans LLP and is a current partner of Charles Russell Speechlys LLP. At the balance sheet date, an amount of £5,820 (2024: £nil) was outstanding owing to Charles Russell Speechlys LLP.

ARIMATHEA CHARITABLE TRUST

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 25 April 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	100,000	-
Investment income		
Rents received	-	1,500
Income from investments	25,894	22,903
Deposit account interest	4,663	-
	<u>30,557</u>	<u>24,403</u>
Total incoming resources	130,557	24,403
 EXPENDITURE		
Raising donations and legacies		
Rothschild Investment management fees	2,677	2,352
Charitable activities		
Grants to institutions	9,630	33,990
Other		
Property expenditure	873	1,131
Support costs		
Finance		
Bank charges	404	367
Governance costs		
Independent examination	3,200	-
Legal & professional fees	458	17,094
	<u>3,658</u>	<u>17,094</u>
Total resources expended	<u>17,242</u>	<u>54,934</u>
Net income/(expenditure) before gains and losses	113,315	(30,531)
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	455	182,542
Realised gains/(losses) on investment property	(68,801)	-
Net income	<u>44,969</u>	<u>152,011</u>

This page does not form part of the statutory financial statements

ARIMATHEA CHARITABLE TRUST

England & Wales - Charity number 1081715

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 25 APRIL 2022
FOR
ARIMATHEA CHARITABLE TRUST**

Berringers LLP
Chartered Accountants
Lygon House
50 London Road
Bromley
Kent
BR1 3RA

ARIMATHEA CHARITABLE TRUST

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for the year ended 25 April 2022**

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ARIMATHEA CHARITABLE TRUST
REFERENCE AND ADMINISTRATIVE DETAILS
for the year ended 25 April 2022

TRUSTEES	Mrs G Weil S P Weil
PRINCIPAL ADDRESS	5 Fleet Place London EC4M 7RD
REGISTERED CHARITY NUMBER	1081715
INDEPENDENT EXAMINER	Berringers LLP Chartered Accountants Lygon House 50 London Road Bromley Kent BR1 3RA
SOLICITORS	Charles Russell Speechlys LLP 5 Fleet Place London EC4M 7RD
INVESTMENT ADVISERS	Rothschild & Co Wealth Management New Court St Swithin's Lane London EC4N 8AL Stonehage Fleming Investment Management Limited 15 Suffolk Street London SW1Y 4HG

ARIMATHEA CHARITABLE TRUST

REPORT OF THE TRUSTEES for the year ended 25 April 2022

The trustees present their report with the financial statements of the charity for the year ended 25 April 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Trust was established by a deed dated 26 April 2000 with general charitable objects, but the Trustees have agreed to make grants as disclosed in the grant making policies below.

In accordance with the Trust deed the Trustees hold the income and capital of the Trust Fund to apply the income and all of such part or parts of the capital in accordance with the charitable objects as the Trustees may in their discretion think fit.

Grant Making Policies

The Trustees have agreed to make grants to the following categories:

- (1) Parenting and Education
- (2) The Homeless
- (3) Third World
- (4) The Arts
- (5) Religion
- (6) The Disabled (including Mental Health)

Selecting applicants and grant making awards

To support charities registered with the Charity Commission for England and Wales and charitable activity which falls within one of the six previously described categories.

The Trustees make a number of grants by annual standing order supporting various charities. The income of the Fund is utilised each year for these grants. The recipients are reviewed annually and the list amended as decided by the Trustees. The Trustees will invite new applicants and do not consider any unsolicited applications, due to continuing commitments. Emergency applications may still be considered.

Public benefit

The Trustees have had regard to the Charity Commission's guidance on public benefit including the guidance "public benefit: running a charity (PB2)". The charity's aims are far-reaching and for the public benefit. By making grants to individuals for educational purposes the Trustees are confident that their public benefit duty is fulfilled. The Trustees also consider that there is no detriment, harm or private benefit that arises from carrying out the charity's aims.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Charity's income is generated from the investments held, it does not undertake fundraising activities, it is nevertheless mindful of the code issued by the fundraising regulator.

Applications will be invited and are received by letter. These are considered by the Trustees at their meetings which are usually held twice a year. They consider appeals received from all sources, which meet their criteria. In the year donations of £30,460 were made (2021: £47,660).

At the year-end, the trust funds were held in investments, property and cash. The Trustees review the investment managers' report at their regular meetings.

The Trustees' property is a half share of 10 Home Farm Close, Heddington, Wiltshire, SN11 0RH. The Trustees chose to buy a half share on the basis that the Trustees of the R F Hannay Memorial Trust purchased the other half in December 2013. This is currently let to the Oldbury Benefice and they pay an annual rent of £3,000 (half to Arimathea and half to R F Hannay Memorial Trust).

ARIMATHEA CHARITABLE TRUST

REPORT OF THE TRUSTEES for the year ended 25 April 2022

ACHIEVEMENT AND PERFORMANCE

Investment performance

Rothschild Investment Management were appointed as investment advisors during the year (formerly Stonehage Fleming). They act on a discretionary basis. The performance of the funds is monitored at Trustees' meetings. The Trust Deed gives the Trustees very wide powers of investment and they have elected for a policy geared towards capital growth. Stonehage Fleming, continue to retain investments on 25 April 2022, which cannot easily be realised. The investments were valued at £1,752,157 on 25 April 2022 (2021: £1,791,345).

FINANCIAL REVIEW

Financial position

The Trust Funds were held in investments, a share of a property and cash. Investments and property are shown at their market value at the year end.

As explained in Note 1 to the accounts, the Trustees hold an investment portfolio for income generation and as a reserve should they feel the need to make donations in excess of their available income.

Investment income was £3,719 (2021: £3,737).

Charitable grants were made or committed of £30,460 (2021: £47,660) during the year. Charitable Activities also include support costs (administration and management) which were £16,572 (2021: £7,012). Fundraising costs (charged to the Expendable Endowment Fund) comprise investment management fees of £133 (2021: £245).

Reserves Policy and Going Concern

It is the Trustees intention to sustain the expendable endowment fund at a level which will provide sufficient investment income to meet the level of donations paid, cover the charity's administration costs and to be able to respond to any emergency applications that may arise from time to time.

At the Balance Sheet date the reserves of the charity amounted to £2,400,977 all of which was expendable endowment (2021: £2,156,558). The Trustees have considered the level of reserves and are satisfied the Charity can continue as a going concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity was created by Trust Deed dated 26 April 2000 and has been registered with the Charity Commission under number 1081715.

The Charity does not actively fundraise and seeks to continue the work desired by the Trustees through the careful stewardship of its existing resources.

The Trustees shall hold the Trust Fund and the income thereof, upon Trust to pay or apply, after the payment of all expenses of maintaining and managing the Trust Fund, to such expenses of maintaining such charitable purpose as the Trustees in their discretion shall from time to time think fit.

Income can be applied to fund or endow any charitable foundation (with priority given to the six categories noted on page 2), create charitable discretionary trusts and need not be expended in any one year in its entirety if the Trustees, at their discretion, so decide as they have the power to accumulate income for later disbursement.

Recruitment and appointment of new trustees

New Trustees are appointed by a resolution of the Trustees passed at a special meeting.

Induction and training of new trustees

It is the responsibility of the senior trustee to induct any new trustees and explain his/her responsibilities and duties whilst providing copies of the trust instrument, past accounts and guidance booklets provided by the Charity Commission. No special skills are required as the Charity does not provide a service.

ARIMATHEA CHARITABLE TRUST

**REPORT OF THE TRUSTEES
for the year ended 25 April 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The major risks to which the Charity is exposed, as identified by the Trustees, have been reviewed and systems and procedures have been established to manage those risks. In particular, as mentioned above, the Trustees do not enter into commitments in excess of their available cash resources and as a result they operate in a very low risk environment. Any drop in income received will be matched by an appropriate reduction in expenditure.

Approved by order of the board of trustees on 04.05.2023 and signed on its behalf by:

S Weil

.....
S P Weil - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ARIMATHEA CHARITABLE TRUST**

Independent examiner's report to the trustees of Arimathea Charitable Trust

I report to the charity trustees on my examination of the accounts of Arimathea Charitable Trust (the Trust) for the year ended 25 April 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Paul Allan BSocSc FCA

Berringers LLP
Chartered Accountants
Lygon House
50 London Road
Bromley
Kent
BR1 3RA

Date:

ARIMATHEA CHARITABLE TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 25 April 2022**

	Notes	Unrestricted fund £	Expendable Endowment £	2022 Total funds £	2021 Total funds as restated £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		302,500	-	302,500	-
Investment income	2	<u>5,219</u>	-	<u>5,219</u>	6,737
Total		<u>307,719</u>	-	<u>307,719</u>	<u>6,737</u>
 EXPENDITURE ON					
Raising funds		-	133	133	245
Charitable activities					
Grants to Institutions		30,460	-	30,460	47,660
Support Costs		<u>16,572</u>	-	<u>16,572</u>	7,012
Total		<u>47,032</u>	<u>133</u>	<u>47,165</u>	<u>54,917</u>
 Net gains/(losses) on investments		 -	 <u>(16,135)</u>	 <u>(16,135)</u>	 <u>514,931</u>
 NET INCOME/(EXPENDITURE)		 260,687	 (16,268)	 244,419	 466,751
Transfers between funds	12	<u>(260,687)</u>	<u>260,687</u>	<u>-</u>	<u>-</u>
Net movement in funds		-	244,419	244,419	466,751
 RECONCILIATION OF FUNDS					
Total funds brought forward		-	2,156,558	2,156,558	1,689,807
 TOTAL FUNDS CARRIED FORWARD		 -	 <u>2,400,977</u>	 <u>2,400,977</u>	 <u>2,156,558</u>

The notes form part of these financial statements

ARIMATHEA CHARITABLE TRUST

**BALANCE SHEET
25 April 2022**

	Notes	Unrestricted fund £	Expendable Endowment £	2022 Total funds £	2021 Total funds as restated £
FIXED ASSETS					
Investments					
Investments	8	-	1,752,157	1,752,157	1,791,345
Investment property	9	-	344,531	344,531	344,531
		-	2,096,688	2,096,688	2,135,876
CURRENT ASSETS					
Debtors	10	-	60,500	60,500	-
Cash at bank		-	262,465	262,465	27,382
		-	322,965	322,965	27,382
CREDITORS					
Amounts falling due within one year	11	-	(18,676)	(18,676)	(6,700)
NET CURRENT ASSETS		-	304,289	304,289	20,682
TOTAL ASSETS LESS CURRENT LIABILITIES		-	2,400,977	2,400,977	2,156,558
NET ASSETS		-	2,400,977	2,400,977	2,156,558
FUNDS					
Endowment funds	12			2,400,977	2,156,558
TOTAL FUNDS				2,400,977	2,156,558

The financial statements were approved by the Board of Trustees and authorised for issue on ..04.05.2023..... and were signed on its behalf by:

S Weil

.....
S P Weil - Trustee

ARIMATHEA CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS for the year ended 25 April 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Having assessed the Charity's financial position and plans for the foreseeable future, the Trustees are satisfied that it remains appropriate to prepare the financial statements on a going concern basis. Where necessary estimates and judgements are based on historical experience and other factors.

Critical accounting judgements and key sources of estimation uncertainty

In the application of the charity's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates. The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

Investment income

Income from interest and dividends are recognised when receivable; Dividends are recognised when the shareholder's right to receive payment is established, although at the year end if the dividend is due but not received (i.e. it is "exdividend") it is not included in these accounts, it will be shown in the subsequent year when received. Accumulation dividends are not paid in cash but added to the value of the holdings. These are included within the gains in the Expendable Endowment Fund.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Charitable activities

Charitable Grants

Grants are recognised when the trustees have made a decision to make a payment and that decision has been communicated to the recipient and it is probable that payment will take place. However, the recognition of any liability will be dependent on any conditions attaching to the commitment.

Charitable Expenditure

A liability and related expenditure is recognised when there is a legal or constructive obligation at the balance sheet date as a result of a past event; that it is likely to be settled and that it can be measured or estimated reliably. Other than investment management fees (expenditure on raising funds), all administration expenses are charitable support costs.

ARIMATHEA CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 25 April 2022**

1. ACCOUNTING POLICIES - continued

Investments and properties

Quoted investments are included at market value at the Balance Sheet date. Any gain or loss on revaluation is shown on the Statement of Financial Activities. The Trust's property 50% share of 10 Home Farm Close, Heddington, Wiltshire, SN11 0RH) was purchased on 10 December 2013, its value in the accounts is at market value at the year end. A formal valuation has not been prepared. Investments are valued at market value at the year end.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

The Unrestricted Fund income comprises the income which the trustees are free to use in accordance with the charitable objects. The Expendable Endowment Fund represents those capital assets which are held for the longer term for the Trust, in accordance with the terms of the Trust Deed. Income arising on the Expendable Endowment Fund can be used in accordance with the objects of the Trust and is included in the Unrestricted Income Fund. As an Expendable Endowment Fund the capital can also be spent in certain circumstances in fulfilment of the Trust's objects. Any capital gains or losses arising on the investments held in the Expendable Endowment Fund form part of the Trust Fund.

Realised and unrealised gains/losses on investments

Realised gains/losses on the disposal of investments are calculated by reference to the market value of those investments at the start of the accounting period or, if purchased during the accounting period, the cost of acquisition. Unrealised gains/losses reflect the increase/decrease in value during the accounting period of investments held throughout that period or, in the case of investments purchased during the accounting period and still held at the end of the period, the increase/decrease in value compared to their acquisition cost.

2. INVESTMENT INCOME

	2022	2021 as restated
	£	£
Rents received	1,500	3,000
Income from investments	3,719	3,737
	<u>5,219</u>	<u>6,737</u>

3. GRANTS PAYABLE

	2022	2021 as restated
	£	£
Grants to Institutions	30,460	47,660
	<u>30,460</u>	<u>47,660</u>

The total grants paid to institutions during the year was as follows:

	2022	2021
	£	£
Action For Kids	200	300
Addaction	500	30
Almeida Theatre	1,000	1,000
Alzheimer's Society	200	300
Amnesty International	200	5,000
B I B I C	300	500
Bible Society	100	200
B I R D	400	300
Bobath Children	200	30

ARIMATHEA CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 25 April 2022**

3. GRANTS PAYABLE - continued

Brainwave Centre	200	200
B R E A K	300	500
Caring for Life	300	500
CCHF - All About Kids	300	300
Centrepoint	500	500
Chase Children's Hospice	500	30
Child Bereavement Trust	200	300
Children's Fire & Burn Trust	500	30
Children's Radio Foundation	-	500
Christian Concern	200	5,000
Church Housing Trust	500	200
CLIC South East Fundraiser	500	500
Connection at St Martin's	500	30
Contact a Family	200	200
CP Centre (The)	100	30
CVT Appeals Fund	500	300
Deafblind UK	300	400
Demand	300	300
E A C H	200	30
Facial Surgery Research Foundation	300	300
Family Lives Ltd	500	1,000
Hannah Memorial	-	300
Happy Days	500	300
Home Start UK	300	200
Hope U.K.	300	300
Hospice Care Kenya	500	300
I Can Charity	200	300
Impact Foundation	300	500
Jessie's Fund	500	300
Karuna Trust	300	500
Kew Gardens Millennium Seed Bank	200	500
L E P R A	500	200
Listening Books	200	500
Liveability	300	12,500
Marriage Foundation	300	300
Medical Foundation	500	200
Mencap	300	100
Mind (N A M H)	300	200
National Autistic Society	400	300
NCH Action for Children	500	500
New English Ballet Theatre	-	300
Partnership for Children	500	30
Premier Christian Media Trust	300	500
Rainbow Trust	500	200
Refugee Council	300	500
Resource	200	500
Rethink Schizophrenia	200	500
Richmond Fellowship	500	200
Romance Academy	200	300
Robert Fleming HM Charity	1,500	200
Royal London Society for the Blind	300	200
Salvation Army	200	100
Save the Children	1,000	-
Schizophrenia Fellowship	-	30
Sick Children's Trust	200	200
Smile Train	200	-

ARIMATHEA CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 25 April 2022**

3. GRANTS PAYABLE - continued

Society for Horticultural	-	500
St. Martin of Tours	300	30
St Mary's Islington PC	5,000	300
St. Mungo's	500	30
Stubbers Adventure Centre	300	300
3H Fund	300	200
Thrive	500	200
Traidcraft Exchange	200	5,030
World Vision UK	360	500
Young Minds Trust	500	-
Less returned grants	-	(300)
	<u>30,460</u>	<u>47,660</u>

4. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Support Costs	<u>300</u>	<u>16,272</u>	<u>16,572</u>

Support costs, included in the above, are as follows:

	2022 Support Costs £	2021 as restated Total activities £
Bank charges	300	100
Independent examination	3,000	-
Legal & professional fees	13,272	6,912
	<u>16,572</u>	<u>7,012</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 25 April 2022 nor for the year ended 25 April 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 25 April 2022 nor for the year ended 25 April 2021.

ARIMATHEA CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 25 April 2022**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Expendable Endowment	Total funds as restated
	£	£	£
INCOME AND ENDOWMENTS FROM			
Investment income	6,737	-	6,737
EXPENDITURE ON			
Raising funds	-	245	245
Charitable activities			
Grants to Institutions	47,660	-	47,660
Support Costs	7,012	-	7,012
Total	<u>54,672</u>	<u>245</u>	<u>54,917</u>
Net gains on investments	-	514,931	514,931
NET INCOME/(EXPENDITURE)	(47,935)	514,686	466,751
Transfers between funds	47,935	(47,935)	-
Net movement in funds	-	466,751	466,751
RECONCILIATION OF FUNDS			
Total funds brought forward	-	1,689,807	1,689,807
TOTAL FUNDS CARRIED FORWARD	<u>-</u>	<u>2,156,558</u>	<u>2,156,558</u>

7. PRIOR YEAR ADJUSTMENT

The prior year adjustment relates to the reclassification of the property part-owned by the charity, from freehold to investment property. There is no effect on the net assets.

8. FIXED ASSET INVESTMENTS

	Listed investments	Unlisted investments	Totals
	£	£	£
MARKET VALUE			
At 26 April 2021	1,785,730	5,615	1,791,345
Disposals	(29,250)	-	(29,250)
Revaluations	(6,421)	(3,517)	(9,938)
At 25 April 2022	<u>1,750,059</u>	<u>2,098</u>	<u>1,752,157</u>
NET BOOK VALUE			
At 25 April 2022	<u><u>1,750,059</u></u>	<u><u>2,098</u></u>	<u><u>1,752,157</u></u>
At 25 April 2021	<u><u>1,785,730</u></u>	<u><u>5,615</u></u>	<u><u>1,791,345</u></u>

There were no investment assets outside the UK.

ARIMATHEA CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 25 April 2022**

8. FIXED ASSET INVESTMENTS - continued

The following investments accounted for more than 5% of the portfolio by value:
Thesis New Court Equity Growth Fund Class A Net 97% (2021: 96%)

Cost or valuation at 25 April 2022 is represented by:

	Listed investments	Unlisted investments	Totals
	£	£	£
Valuation in 2022	680,010	(14,867)	665,143
Cost	1,070,049	16,965	1,087,014
	<u>1,750,059</u>	<u>2,098</u>	<u>1,752,157</u>

9. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 26 April 2021 and 25 April 2022	<u>344,531</u>
NET BOOK VALUE	
At 25 April 2022	<u>344,531</u>
At 25 April 2021	<u>344,531</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021 as restated
	£	£
Other debtors	<u>60,500</u>	<u>-</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021 as restated
	£	£
Other creditors	<u>18,676</u>	<u>6,700</u>

12. MOVEMENT IN FUNDS

	At 26.4.21 £	Net movement in funds £	Transfers between funds £	At 25.4.22 £
Unrestricted funds				
General fund	-	260,687	(260,687)	-
Endowment funds				
Expendable Endowment Fund	2,156,558	(16,268)	260,687	2,400,977
TOTAL FUNDS	<u>2,156,558</u>	<u>244,419</u>	<u>-</u>	<u>2,400,977</u>

ARIMATHEA CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 25 April 2022**

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	307,719	(47,032)	-	260,687
Endowment funds				
Expendable Endowment Fund	-	(133)	(16,135)	(16,268)
TOTAL FUNDS	<u>307,719</u>	<u>(47,165)</u>	<u>(16,135)</u>	<u>244,419</u>

Comparatives for movement in funds

	At 26.4.20 £	Net movement in funds £	Transfers between funds £	At 25.4.21 £
Unrestricted funds				
General fund	-	(47,935)	47,935	-
Endowment funds				
Expendable Endowment Fund	1,689,807	514,686	(47,935)	2,156,558
TOTAL FUNDS	<u>1,689,807</u>	<u>466,751</u>	<u>-</u>	<u>2,156,558</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	6,737	(54,672)	-	(47,935)
Endowment funds				
Expendable Endowment Fund	-	(245)	514,931	514,686
TOTAL FUNDS	<u>6,737</u>	<u>(54,917)</u>	<u>514,931</u>	<u>466,751</u>

ARIMATHEA CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 25 April 2022**

13. RELATED PARTY DISCLOSURES

During the year, a donation of £242,000 (2021: £nil) was received from one of the Trustees, G Weil. A provision for the Gift Aid reclaimable has been made, but this has not yet been received.

During the year, fees of £nil (2021: £6,912) and £13,272 (2021: £nil) were incurred relating to BDB Pitmans LLP and Charles Russell Speechlys LLP respectively. One of the Trustees, Simon Weil, was a former partner at BDB Pitmans LLP and is a current partner of Charles Russell Speechlys LLP. At the balance sheet date, an amount of £10,476 (2021: £nil) was outstanding owing to Charles Russell Speechlys LLP.

ARIMATHEA CHARITABLE TRUST

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 25 April 2022**

	2022	2021
	£	as restated £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	242,000	-
Gift aid	60,500	-
	<u>302,500</u>	<u>-</u>
Investment income		
Rents received	1,500	3,000
Income from investments	3,719	3,737
	<u>5,219</u>	<u>6,737</u>
Total incoming resources	307,719	6,737
EXPENDITURE		
Raising donations and legacies		
Rothschild Investment management fees	133	245
Charitable activities		
Grants to institutions	30,460	47,660
Support costs		
Finance		
Bank charges	300	100
Governance costs		
Independent examination	3,000	-
Legal & professional fees	13,272	6,912
	<u>16,272</u>	<u>6,912</u>
Total resources expended	<u>47,165</u>	<u>54,917</u>
Net income/(expenditure) before gains and losses	260,554	(48,180)
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	(16,135)	482,400
Realised gains/(losses) on investment property	-	32,531
Net income	<u>244,419</u>	<u>466,751</u>

This page does not form part of the statutory financial statements