

The Bor Family Charitable Trust (RCN: 1088330)

Trustees' Annual Report from 6 April 2024 to 5 April 2025

Charity Name: The Bor Family Charitable Trust

Registered Charity number: 1088330

Charity's principal address: Clarke Willmott LLP
55 Spring Gardens
Manchester
M2 2BY

Name of Charity Trustees: Caroline Harris of 6 Lyme Grove, Altrincham, Cheshire
WA14 2AD

Mr Paul Richard Davies of 55 Spring Gardens, Manchester
M2 2BY (appointed 21/8/2024)

Solicitors for Trustees: Clarke Willmott LLP
55 Spring Gardens, Manchester
M2 2BY

Investments held (execution only): Interactive Investor

Banker for the Trustees: Barclays

Structure, governance and management

The Trust was constituted by the Trust Deed dated 28 June 2001

Objectives and activities

The Objects are for the benefit of the public to promote any purposes that are charitable according to the laws of England and Wales.

The Charity makes donations for general charitable purposes to organisations helping either children and the elderly, charities assisting life-threatening illnesses such as cancer, people of all ages with disabilities, supporting musical charities and voluntary organisations and religious bodies.

Achievements, donations and performance

During the year the Trustees received a cash legacy of £25,000 via the estate of the late Ellis Bor of which carried statutory interest of £1,458.68.

The Trustees resolved to make no donations for the year.

Reserves

In Trustees have cash float held should there be a requirement for instance cash which can be distributed accordingly.

Declaration

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

Signed on behalf of the charity's Trustees

Signature: Caroline Harris.....

Full Name: Caroline Harris

Capacity: Trustee

Date: 26/1/2026.....

2

THE BOR FAMILY CHARITABLE TRUST

ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2025

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Clarke Willmott LLP
Blackbrook Gate
Blackbrook Park Avenue
Taunton
TA1 2PG

THE BOR FAMILY CHARITABLE TRUST

ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2025

BALANCE SHEET

2025

Investments at cost market value	£ 117,869.98	115,555.71
Interactive Investor cash	23,241.10	
Barclays account - Premier account	54,156.45	
Barclays account - Current account	3,858.93	
Total cash		<u>81,256.48</u>
		196,812.19
less: liabilities		
due back to Caroline re LEI fee		(60.00)
		<u>196,752.19</u>
Capital Account		164,434.59
Income Account		32,317.60
		<u>196,752.19</u>

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THE BOR FAMILY CHARITABLE TRUST

ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2025

CAPITAL ACCOUNT

2025

Balance as at 1 April 2024

-

Starting values of Trust as at 1 April 2024

Previous years accounts not completed

Investments held via Interactive Investor **

115,555.71

**as market value as at 1/4/24

Cash held with Inteactive Investor

22,883.19

Barclays account - ending 2271

15,242.41

Barclays account - ending 6767

10,957.16

Less:

Expenses:

Interactive Investor charges

(143.88)

LEI fee (paid by Caroline to be reimbursed)

(60.00)

Donations:

No payments/donations

Balance as at 5 April 2025

164,434.59

THE BOR FAMILY CHARITABLE TRUST

ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2025

INCOME ACCOUNT

2025

Balance as at 1 April 2024 - *unknown balance B/F

Starting values of Trust as at 1 April 2024 -

Investment income

UK Ordinary Dividends 1586.25

Gross Interest via Interactive Investor 501.79

Gross Interest via Barclays 455.36

UK Unit Trust Interest 3315.52

Total Divs and Interest	<hr/>	5858.92
		<hr/>
		5,858.92

Legacy from estate of the late Ellis Bor 25,000.00

statutory interest on legacy 1,458.68

Less:

Expenditure

Payment/donation -

Balance as at 5 April 2025	<hr/>	32,317.60
		<hr/>

THE BOR FAMILY CHARITABLE TRUST

ACCOUNTS FOR THE YEAR ENDED 5 APAUL

INVESTMENT SCHEDULE

As at 1 April 2024	B/F			Balance c/f		MV as at 5/4/25
	no. of shares	£		no. of shares	£	£
Aviva	1824	8,944.89	no transactions	1,824.00	8,944.89	9,583.29
Banco Santander	3099	12,179.07		3,099.00	12,179.07	14,503.32
Invesco Man IP Corp Bond	20046.54	37,108.15		19,121.77	37,108.15	36,757.77
iShares GBP corp Bond	308	37,805.46		308.00	37,805.46	36,935.36
United utilities	1907	19,518.14		1,907.00	19,518.14	20,090.24
		115,555.71			115,555.71	117,869.98

The Bor Family Charitable Trust (RCN: 1088330)

Independent examiner's report on the accounts for the year to 5 April 2025

The charity's Trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 ('the Act')) and that an independent examination is needed. It is my responsibility:

- To examine the accounts (under section 43 of the Act);
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act); and
- To state whether particular matters have come to my attention.

My examination was carried out in accordance with General Discretions given by the Charity Commissioners. An explanation 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 of the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

In the course of my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that, in any material respect, the Trustees have not met the requirements to ensure that proper accounting records are kept (in accordance with section 41 of the Act) and accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Full Name: REBECCA FRANCES CURRICE

Address: 55 SPRING GARDENS

MANCHESTER M228Y

Date: 28 January 2026