

THE SAMUEL PEPYS AWARD TRUST

Charity no 1089570

ACCOUNTS

For the year ended
31 December 2022

The Samuel Pepys Award Trust

Charity no: 1089570

Trustees:

Paul Gray

Paul Campion

Susan Mitchell

Sir David Latham

Robin O'Neill CMG

Chairman and Secretary

Treasurer

REGISTERED ADDRESS

Haremoor House

Faringdon

Oxon SN7 8PN

BANKERS

C Hoare & Co.

37 Fleet Street

London EC4P 4DQ

The Samuel Pepys Award Trust
Charity no 1089570

FINANCIAL STATEMENTS AS AT 31 DECEMBER 2022

RECEIPTS AND PAYMENTS ACCOUNTS

Receipts in the period

Donations following Appeal	£ 24,581.67
Gift Aid reclaimed	£ 2,905.00
Donation from Cater Allen	£. 50.00
Bank Interest on accounts	<u>£. 11.81</u>
TOTAL	£ 27,548.48

Payments in the period

Harmsworth stationery	£ 219.00
Stationery/stamps M Elliker	£. 174.20
Faster payment charge	£ 1.00

Stationery expenses P Gray	£ <u>41.97</u>
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TOTAL	£ 436.17
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Excess of receipts over expenditure	£ 27,112.31
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BALANCE SHEET
31 DECEMBER 2022

Assets

Stock of 12 silver medals	£ 4,200.00
Bank balances at C Hoare & Co	£ 32,131.69

	£ 36,331.69

Liabilities

£ 36,331.69

Represented by:

Bank balances at 1 January 2022	£ 5,019.38
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Excess of receipts over payments	£ 27,112.31
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	£ 32,131.69
Add: Stock of 12 sterling silver medal at estimated value	£ 4,200.00

Balance at 31 December 2022	£ 36,331.69

Approved by the Trustees on

Paul Gray - Chairman
The Samuel Pepys Award Trust

TRUSTEES' REPORT FOR THE YEAR TO 31 DECEMBER 2022

As reported last year, the trustees resolved to launch an appeal to members of the Samuel Pepys Club to put the Award on a firmer and more predictable footing than it has enjoyed so far. As a result £27,486 was raised, donated by 28 members. This could be viewed as just a good start but was also somewhat disappointing as it was hoped that it might have been possible to begin to establish an endowment fund. However it does mean that seven Awards are guaranteed to be financed over the next 14 years.

Dated

Paul Gray
Chairman