



Trustees' Annual Report for the period

From	Period start date			Period end date		
	01	12	2020	30	11	2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Crown House	
Crown Street	
Ipswich	
Postcode	IP1 3HS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Killik & Co Trustees	46 Grosvenor Street, LONDON W1K 3HN		The Founders: Greg & Rosie Lock
2	Gregory Hugh Lock	The Old Rectory, All Cannings, Nr Devizes, Wiltshire SN10 3PF		
3	Rosemary Elizabeth Lock			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Solicitors	Birketts LLP	Providence House, 141-145 Princes Street, Ipswich IP1 1QJ
Stockbrokers	Killik & Co LLP	46 Grosvenor Street, London W1K 3HN

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust deed executed in the 12 th day of September 2001
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by Founders (Greg & Rosie Lock)

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Trustee Meetings
Strict Vetting of requests received
Donations only made to registered charities and recognised educational, religious etc establishments

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

General Charitable Purposes

A broad range of charities supported, with some emphasis on education and sport.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

Education and sport to remain in focus for support.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Making donations to a range of charities
Outlining mid to long term plans for the future of the charitable foundation

Section E

Financial review

Brief statement of the charity's policy on reserves

Prudent investment policy on investments in stocks and shares using professional advisors. Modest cash reserves held

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Alan Hugh McDougall

Position (e.g. Secretary, Chair, etc)

Trustee Director

Date

6th September 2022



Charity Name	No (if any)
The Greg & Rosie Lock Charitable Trust Foundation	1090360

Receipts and payments accounts

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For the period from	Period start date	To	Period end date
	01/12/2020		30/11/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Contributions		-	-	-	-
Interest on Deposit	-	-	-	-	-
Dividends	89,249	-	-	89,249	-
Refund Account Charges		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total	89,249	-	-	89,249	-
A2 Asset and investment sales, etc.					
	£1,352,435.00	-	-	1,352,435	-
Total receipts	1,441,684.00	-	-	1,441,684	-
A3 Payments					
Charitable Donations Made	662,000	-	-	662,000	-
Account Charges	1,520	-	-	1,520	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total	663,520	-	-	663,520	-
A4 Asset and investment purchases, etc.					
	872,995	-	-	872,995	-
Total payments	1,536,515	-	-	1,536,515	-
Net of receipts/(payments)	- 94,831	-	-	- 94,831	-
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end	219,933	-	-	219,933	-
Cash funds this year end	125,102	-	-	125,102	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	30,551	-	-
		-	-	-
		-	-	-
	Total cash funds	30,551	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Investment Account	123,293	-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Alan Hugh McDougall		

The Greg & Rosie Lock Charitable Trust Foundation

Accounts 01/12/20 to 30/11/21

Balance brought forward (Bank and Killik accounts)

£248,634.71

CREDITS

Date Amount

Credit Cash Movements

Transfer from Killik & Co account KN48064 06/10/2021 £400,000.00

Current Account Interest:

Killik & Co Income:

Scottish Mortgage	04/12/2020	£851.15
Estee Lauder	15/12/2020	£364.27
Vodafone	08/02/2021	£6,369.55
Estee Lauder	15/03/2021	£349.09
Pennon Group	01/04/2021	£1,394.62
Vinacap Vietnam	04/05/2021	£2,274.75
Estee Lauder	15/06/2021	£345.48
Scottish Mortgage	01/07/2021	£748.60
Computacenter	02/07/2021	£42,816.00
Vodafone	10/08/2021	£6,134.91
Lindsell Train	14/09/2021	£7,750.00
Estee Lauder	15/09/2021	£351.67
Foresight	24/09/2021	£850.00
Computacenter	22/10/2021	£18,649.15

Capital Payments:

Computacenter	14/12/2020	£149,656.03
Computacenter	16/12/2020	£292,009.28
Pennon	04/02/2021	£191,789.35
Scottish Mortgage	04/02/2021	£111,455.50
Foresight	06/04/2021	£67,635.70
Foresight	07/04/2021	£169,364.50
Scottish Mortgage	13/09/2021	£49,932.26
Computacenter	13/09/2021	£33,402.52
Vodafone	13/09/2021	£187,481.46
Schroder	13/09/2021	£49,918.23
Foresight	13/09/2021	£49,790.37

Account Charges:

Total Credits

£1,841,684.44
£2,090,319.15

DEBITS

Date Amount

less Charitable Donations made to date:-

Marlborough College	16/12/2020	-£250,000.00
Cheque No 800017 - Churchill College	11/01/2021	-£2,000.00
Sir Robert Speed Charitable Trust	08/03/2021	-£5,000.00
Chance to Shine	23/07/2021	-£20,000.00
Cheque No 800018 - Music for Awhile	27/09/2021	-£10,000.00
Cheque No 800020 - Churchill College Bursar's Fund	06/10/2021	-£375,000.00

Capital Expenditure:

Cognition X	21/12/2020	-£100,000.00
FP charge KN48064	21/12/2020	-£15.00
Foresight	08/02/2021	-£498,424.31
Vinacap Vietnam	07/04/2021	-£67,267.25
Vinacap Vietnam	07/04/2021	-£168,851.00
Cognition X	21/09/2021	-£35,139.06
Email Payment Fee	10/11/2021	-£10.00
Cognition X	10/11/2021	-£3,248.38

Account Charges:

Global Custody Quarterly Charge (Value date 11/01/2021)	11/01/2021	-£380.00
Global Custody Quarterly Charge (Value date 13/04/2021)	13/04/2021	-£380.00
Global Custody Quarterly Charge (Value Date 13/07/2021)	13/07/2021	-£380.00
Global Custody Quarterly Charge (Value Date 12/10/2021)	12/10/2021	-£380.00

Cash Movements

Transfer from Killik A/c to Metro	06/10/2021	-£400,000.00
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Total Debits

-£1,936,475.00

Total balance on Bank of Scotland, Metro and Killik & Co accounts

Carry Forward

£153,844.15

Statement Balances as at 30/11/21

Bank of Scotland

£0.00

Metro Bank

£30,551.27

Killik & Co

£123,292.88

Total

£153,844.15