



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

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For the period from	Period start date 01/12/2021	To	Period end date 30/11/2022
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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	50	-	-	50	-
Dividends	97,976	-	-	97,976	-
Refund Account Charges		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total	98,025	-	-	98,025	-
A2 Asset and investment sales, etc.	£899,203.44	-	-	899,203	-
Total receipts	997,228.63	-	-	997,229	-
A3 Payments					
Charitable Donations Made	180,000	-	-	180,000	-
Account Charges	1,550	-	-	1,550	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total	181,550	-	-	181,550	-
A4 Asset and investment purchases, etc.	794,423	-	-	794,423	-
Total payments	975,973	-	-	975,973	-
Net of receipts/(payments)	21,256	-	-	21,256	-
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end	153,844	-	-	153,844	-
Cash funds this year end	175,100	-	-	175,100	-

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	78,092	-	-
		-	-	-
		-	-	-
	Total cash funds	78,092	-	-
	(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	97,008	-	-
			-	-
			-	-
			-	-
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	



Trustees' Annual Report for the period

From	Period start date			Period end date		
	01	12	2021	30	11	2022

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 <input type="text" value="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	The Old Rectory, All Cannings, Nr Devizes, Wiltshire SN10 3PF		
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14				
15				
16				
17				
18				
19				
20				

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

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)

S. Danwell

Full name(s)

SARAH HOLLAND

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

Trustee Director

Date

11/10/2023

The Greg & Rosie Lock Charitable Trust Foundation

Accounts 01/12/21 to 30/11/22	Date	Amount	
Balances brought forward @ 01/12/2021			
Metro Bank		£30,551.27	
Killik & Co		£123,292.88	
Total Balances			153,844.15
CREDITS			
Credit Cash Movements			
Transfer from Killik A/c to Metro	04/03/2022	£40,000.00	
Transfer from Killik A/c to Metro	19/04/2022	£100,000.00	
Transfer from Killik A/c to Metro	06/05/2022	£250,000.00	
Transfer from Killik A/c to Metro	28/09/2022	£150,000.00	
Transfer from Killik A/c to Metro	17/10/2022	£95,000.00	
Current Account Interest:			
Killik & Co Dividend Income:			
Scottish Mortgage	03/12/2021	£522.88	
Vinacap Vietnam	09/12/2021	£3,080.54	
Estee Lauder	15/12/2021	£415.30	
Estee Lauder	15/03/2022	£422.26	
Foresight Group	25/03/2022	£1,510.00	
Vinacap Vietnam	10/05/2022	£3,269.67	
Estee Lauder	20/06/2022	£449.96	
Scottish Mortgage	01/07/2022	£712.08	
Computacenter	08/07/2022	£94,512.90	
Lindsell Train	13/09/2022	£8,215.00	
Estee Lauder	15/09/2022	£477.64	
Computacenter	28/10/2022	£24,387.35	
Killik & Co Sale Income:			
Foresight Group	12/04/2022	£80,161.65	
Foresight Group	13/04/2022	£68,009.69	
Computacenter	06/05/2022	£260,913.45	
US Dollar	05/10/2022	£104,267.48	
Capita Plc	01/11/2022	£108,585.42	
Lindsell Train	01/11/2022	£147,872.50	
Schroders Capital Global Trust	01/11/2022	£38,372.75	
Schroders Capital Global Trust	02/11/2022	£45,510.25	
Schroders Capital Global Trust	03/11/2022	£45,510.25	
Credit Interest:			
Killik - Gross interest to 30/09/22	28/10/2022	£49.61	
Plus Total Credits			£1,632,228.63
			£1,766,072.78
DEBITS			
less Charitable Donations made to date:-			
Chance to Shine - Cheque 800021	29/04/2022	£100,000.00	
National Opera Studios - Cheque 800022	22/08/2022	£30,000.00	
The Golf Foundation - Cheque 800023	25/10/2022	£50,000.00	
Capital Expenditure:			
Cognition X	04/03/2022	£34,276.04	
US Dollar	01/11/2022	£337,554.55	
US Dollar	02/11/2022	£49,408.63	
Cognition X	11/05/2022	£250,000.00	
Email Payment Fee	11/05/2022	£10.00	
Cognition X - Cheque 800024	27/10/2022	£123,173.55	
Account Charges:			
Global Custody Quarterly Charge	11/01/2022	£380.00	
Global Custody Quarterly Charge	12/04/2022	£380.00	
Faster Payment Charge	06/05/2022	£15.00	
Global Custody Quarterly Charge	12/07/2022	£380.00	
Global Custody Quarterly Charge	11/10/2022	£380.00	
Faster Payment Charge	17/10/2022	£15.00	
Cash Movements			
Transfer from Killik A/c to Metro	04/03/2022	£40,000.00	
Transfer from Killik A/c to Metro	19/04/2022	£100,000.00	
Transfer from Killik A/c to Metro	06/05/2022	£250,000.00	
Transfer from Killik A/c to Metro	28/09/2022	£150,000.00	
Transfer from Killik A/c to Metro	17/10/2022	£95,000.00	
Less Total Debits			-£1,610,972.77
Balance carried forward @ 30/11/2022			£175,100.01
Statement Balances as at 30/11/21			
Bank of Scotland	£0.00		
Metro Bank	£78,091.68		
Killik & Co	<u>£97,008.33</u>		
Total	£175,100.01		
Outstanding Cheques			
800025 - Churchill College Cambridge	17/11/2022	£5,000.00	