



Trustees' Annual Report for the period

From	Period start date			Period end date		
	01	12	2022	30	11	2023

Section A Reference and administration details

Charity name The Greg & Rosie Lock Charitable Trust Foundation

Other names charity is known by

Registered charity number (if any) 1090360

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	The Old Rectory, All Cannings, Nr Devizes, Wiltshire SN10 3PF		
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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)

S. Hollowell

Full name(s)

Sarah Hollowell

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

Trustee Director

Date

25/09/2024



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 01/12/2022	To	Period end date 30/11/2023
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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					
Sale Income	1,327,090	-	-	1,327,090	-
Interest on Deposit	2,784	-	-	2,784	-
Dividends	88,457	-	-	88,457	-
Refund Account Charges		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total	1,418,331	-	-	1,418,331	-
A2 Asset and investment sales, etc.		-	-	-	-
Total receipts	1,418,330.66	-	-	1,418,331	-
A3 Payments					
Charitable Donations Made	40,000	-	-	40,000	-
Account Charges	1,702	-	-	1,702	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total	41,702	-	-	41,702	-
A4 Asset and investment purchases, etc.	900,644	-	-	900,644	-
Total payments	942,345	-	-	942,345	-
Net of receipts/(payments)	475,986	-	-	475,986	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	175,100	-	-	175,100	-
Cash funds this year end	651,086	-	-	651,086	-

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	38,092	-	-
		-	-	-
		-	-	-
	Total cash funds	38,092	-	-
	(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			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
	Investment Account	612,994	-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use				
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities				
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	S. Hollowell	Sarah Hollowell	25/09/2024	

The Greg & Rosie Lock Charitable Trust Founation

Accounts 01/12/22 to 30/11/23		Date	Amount	
Balances brought forward @ 01/12/2022				
Metro Bank			£78,091.68	
Killik & Co			£97,008.33	
Total Balances				175,100.01
CREDITS				
<u>Killik & Co Dividend Income:</u>				
TJX Companies		01/12/2022	£780.53	
Vinacapital Vietnam		05/12/2022	£3,521.74	
International Business Machine		12/12/2022	£2,282.96	
Scottish Mortgage		16/12/2022	£550.40	
TJX Companies		09/03/2023	£802.20	
International Business Machine		14/03/2023	£1,899.49	
Vinacapital Vietnam		11/05/2023	£2,637.87	
TJX Companies		01/06/2023	£710.99	
International Business Machine		12/06/2023	£1,845.49	
Scottish Mortgage		04/07/2023	£860.00	
Computacenter		14/07/2023	£46,876.30	
TJX Companies		31/08/2023	£699.14	
Legal & General		26/09/2023	£7,508.65	
Computacenter		27/10/2023	£17,481.10	
 <u>Killik & Co Sale Income:</u>				
Computacenter		02/03/2023	£197,738.32	
Computacenter		03/03/2023	£361,528.70	
International Business Machine		10/05/2023	£192,331.97	
Computacenter		08/09/2023	£575,491.16	
 <u>Credit Interest:</u>				
Killik - Gross interest		01/04/2023	£456.79	
Killik - Gross interest		01/10/2023	£2,326.86	
Plus Total Credits				£1,418,330.66
				£1,593,430.67
DEBITS				
<u>less Charitable Donations made to date:-</u>				
Churchill College Cambridge	800025	21/02/2023	£5,000.00	
Music for Awhile	800026	01/03/2023	£5,000.00	
Sociality Mathematics	800027	01/03/2023	£10,000.00	
Coram's Fileds and the Harmsworth Memorial Playground	800028	01/08/2023	£10,000.00	
Dorrstep Library Network	800029	08/08/2023	£10,000.00	
 <u>Killik & Co Purchases:</u>				
Cognition X		08/03/2023	£200,000.00	
Legal & General		10/05/2023	£300,643.58	
Cognition X		08/09/2023	£400,000.00	
 <u>Account Charges:</u>				
Global Custody Quarterly Charge		08/12/2022	£380.00	
Faster Payment Charge		08/03/2023	£15.00	
Global Custody Quarterly Charge		14/03/2023	£380.00	
Global Custody Quarterly Charge		09/06/2023	£380.00	
Payment Charges		08/09/2023	£25.00	
Global Custody Quarterly Charge		10/10/2023	£380.00	
TJC Tax Adjustment		28/11/2023	£141.57	
Less Total Debits				£942,345.15
Balance carried forward @ 30/11/2023				£651,085.52
 Statement Balances as at 30/11/21				
Bank of Scotland - Closed	£0.00			
Metro Bank	£38,091.68			
Killik & Co	£612,993.84			
Total	£651,085.52			
 <u>Outstanding Cheques</u>				
Churchill College Cambridge - 800031	£30,000.00			
 <u>Bounced Cheques</u>				
University of Cambridge - 800030				