

The Greg & Rosie Lock Charitable Foundation Trust

Charity number: 1090360

Accounts and supporting documents for the period

1st December 2023 to 30th November 2024



Trustees' Annual Report for the period

	Period start date			Period end date		
	01	12	2023	30	11	2024
From						

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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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

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

19/09/2025



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
	01/12/2023		30/11/2024

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					
Interest on Deposit	5,129	-	-	5,129	-
Dividends	141,021	-	-	141,021	-
Refund Account Charges	2,226	-	-	2,226	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total	148,376	-	-	148,376	-
A2 Asset and investment sales, etc.	2,729,159	-	-	2,729,159	-
Total receipts	2,877,534.93	-	-	2,877,535	-
A3 Payments					
Charitable Donations Made	149,421	-	-	149,421	-
Account Charges	3,429	-	-	3,429	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total	152,850	-	-	152,850	-
A4 Asset and investment purchases, etc.	3,281,423	-	-	3,281,423	-
Total payments	3,434,273	-	-	3,434,273	-
Net of receipts/(payments)	- 556,738	-	-	- 556,738	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	701,086	-	-	701,086	-
Cash funds this year end	144,347	-	-	144,347	-

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	28,636	-	-
	Killik & Co Investment Account	65,711	-	-
		-	-	-
	Total cash funds	94,347	-	-
	(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	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Killik & Co Investment Account	4,002,735	-	-
	CogX Shares	50,000	-	-
			-	-
			-	-
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
		S. Hollowell	Sarah Hollowell	24/09/2025

The Greg & Rosie Lock Charitable Trust Foundation

Accounts 01/12/23 to 30/11/24

	Date	Amount	
Balances brought forward @ 01/12/2023			
Metro Bank		£38,091.68	
Killik & Co		£612,993.84	
CogX Shares		£50,000.00	
Total Balances			£701,085.52

CREDITS

Metro Bank

Transfer from Killik Acc KN48064	25/01/2024	£40,000.00
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Killik & Co Dividend Income:

TJX Companies Inc	01/12/2023	£701.06
Vinacapital Vietnam Opportunity	06/12/2023	£2,960.11
Scottish Mortgage Investment Trust	29/12/2023	£550.40
TJX Companies Inc	08/03/2024	£692.16
Anglo American	03/05/2024	£3,618.34
TJX Companies Inc Com	07/06/2024	£706.11
Legal & General Group Ord	07/06/2024	£19,238.45
Computacenter Ord	08/07/2024	£11,470.80
Computacenter Ord	08/07/2024	£40,290.00
TJX Companies Inc Com	06/09/2024	£679.57
Lindsell Train Investment Trust	13/09/2024	£26,780.00
Legal & General Group Plc	27/09/2024	£7,890.00
Computacenter Ord	25/10/2024	£25,443.60

Killik & Co Sale Income:

Fundsmith	11/12/2023	£179,999.98
Computacenter	11/12/2023	£193,779.25
Vinacapital Vietnam Opportunity	19/12/2023	£230,920.42
Polar Capital Technology Trust	13/03/2024	£60,293.86
Anglo American	13/03/2024	£301,350.85
Scottish Mortgage Investment Trust	13/03/2024	£269,581.77
TJX Companies Inc	13/03/2024	£29,849.63
Fundsmith	13/03/2024	£59,999.97
Anglo American	04/06/2024	£263,290.01
Smithson Investment Trust Plc	05/06/2024	£173,402.46
Legal & General Group Plc	27/09/2024	£299,792.70
Computacenter	27/09/2024	£299,727.90
Lindsell Train Investment Trust	19/11/2024	£367,170.49

Killik Account KN48064:

Credit Interest	01/04/2024	£3,793.83
Global Custody Quarterly Rebate	13/06/2024	£1,007.16
Global Custody Quarterly Rebate	11/09/2024	£1,218.48
Credit Interest	01/10/2024	£1,335.57

Plus Total Credits			£2,917,534.93
			£3,618,620.45

DEBITS	Chq No.	Date	Amount
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Killik Account KN48064:

Transfer to Metro Acc		23/01/2024	-£40,000.00
Purchase of CogX		18/03/2024	-£250,000.00
Purchase of CogX		17/07/2024	-£200,000.00
Purchase of CogX		01/10/2024	-£518,127.00

Charitable Donations Made:

Churchill College Cambridge	800030	18/12/2023	-£30,000.00
Churchill College Cambridge		27/02/2024	-£100,000.00
Music for Awhile		08/03/2024	-£5,000.00
University of Cambridge	800032	20/03/2024	-£10,000.00
Associazione per Arianna Cooke		26/03/2024	-£4,420.87

Killik & Co Purchases:

Anglo American		11/12/2023	-£502,806.47
Polar Capital Technology Trust		19/12/2023	-£403,324.18
Computacenter		13/03/2024	-£443,388.51
Lindsell Train Investment Trust Plc		05/06/2024	-£443,684.00
iShares		19/11/2024	-£520,092.91

Account Charges:

Global Custody Quarterly Charge - Killik		20/12/2023	-£380.00
Payment Charge		18/03/2024	-£25.00
Global Custody Quarterly Charge - Killik		18/03/2024	-£380.00
Email Payment Fee		26/03/2024	-£10.00
SWIFT Payment Charge		26/03/2024	-£25.00
Global Custody Quarterly Charge - Killik		13/06/2024	-£1,302.03
Faster Payment Charge		17/07/2024	-£15.00
Global Custody Quarterly Charge - Killik		10/09/2024	-£1,267.23
CHAPS Payment Charge		01/10/2024	-£25.00

Less Total Debits

Balance carried forward @ 30/11/2023

-£3,474,273.20**£144,347.25**

Statement Balances as at 30/11/21

Metro Bank	£28,635.81
Killik & Co	£65,711.44
CogX Shares	£50,000.00
Total	<u>£144,347.25</u>

Outstanding Cheques**Bounced Cheques**

University of Cambridge - 800030