



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's report
on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Kim PAVUE CHARITABLE TRUST

**On accounts for the year
ended**

5th APRIL 2025. **Charity no
(if any)** 1105689

Set out on pages

3 and 4 (remember to include the page numbers of additional sheets.)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ~~insert name of applicable listed body~~ ~~Delete if not applicable.~~ THE INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND & WALES

I have completed my examination. I confirm that no material matters have come to my attention ~~(other than that disclosed below*)~~ in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

[Signature]

Date:

16th July 2025

Name:

DAVID TAYLOR RET.

**Relevant professional
qualification(s) or body
(if any):**

Fellow of the Institute of Chartered Accountants in England and Wales
No. 6182793

Address:

41 VICARAGE ROAD
LONDON
SW14 8RZ.

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

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CHARITY COMMISSION
FOR ENGLAND AND WALES

THE KIM CAVALE CHARITABLE TRUST 1105689

Receipts and payments accounts

CC16a

For the period
from

06/04/2024

To

05/04/2025

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	1065			1065	866
DIVIDENDS	20,515			20,515	20,587
DONATION	30,000			30,000	
Sub total (Gross income for AR)	51,580			51,580	23,393
A2 Asset and investment sales, (see table).					
VARIOUS SHARES			169,141	169,141	87,908
Sub total			169,141	169,141	87,908
Total receipts	51,580		169,141	220,721	111,301
A3 Payments					
GRANTS	20,000			20,000	18,500
BANK CHARGES	366			366	444
RENT					8,063
MANAGEMENT CHARGES	856		5143	5,999	19,484
Withholding tax			226	226	
Sub total	21,222		5,369	26,591	46,691
A4 Asset and investment purchases, (see table)					
VARIOUS SHARES			178,555	178,555	79,485
Sub total			178,555	178,555	79,485
Total payments	21,222		183,924	205,146	126,476
Net of receipts/(payments)	30,358		(14,782)	15,575	(15,175)
A5 Transfers between funds					
A6 Cash funds last year end	3,203		62,149	64,352	102,097
Cash funds this year end	30,561		47,366	79,927	86,922

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

B1 Cash funds

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
C. HOARE & Co	32,561		39,429
CHARLES STANLEY			7,937
Total cash funds	32,561		47,366

(agree balances with receipts and payments account(s))

B2 Other monetary assets

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

B3 Investment assets

	Fund to which asset belongs	Cost (optional)	Current value (optional)
CHARLES STANLEY (Investment + post 10/10)	Endowment	538,274	585,818

B4 Assets retained for the charity's own use

	Fund to which asset belongs		

B5 Liabilities

	Fund to which liability relates		

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
L. Cordle-Nichols	L.T. CORDLE-NICHOLS	16/07/2025