

THE LINTEL TRUST

England & Wales · Charity number 1111460

Details

Status Registered

Legal form Other

Registered 2005-09-26

Register [View on the Charity Commission register](#)

Contact

Address Earlsdale House
Pontesford Hill
Pontesbury
Shrewsbury
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Activities

Objects: FOR THE BENEFIT OF SUCH EXCLUSIVELY CHARITABLE OBJECTS AND PURPOSES IN ANY PART OF THE UNITED KINGDOM AS THE TRUSTEES MAY IN THEIR DISCRETION THINK FIT

Activities: The charity grants funding to organisations and individuals for projects which aim to expand horizons and further aspirations of groups and individuals. Priority will be given to smaller projects supporting young people within Shropshire

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** UNITED KINGDOM
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£34,922	£302,707	-	-
2024-03-31	£872,237	£16,006	£1,206,780	0
2023-03-31	£23,625	£6,251	-	-
2022-03-31	£23,625	£10,530	-	-
2021-03-31	£19,372	£39,765	-	-

Trustees

Name	Role	Appointed
HOWARD TREVOR THORNE		
Margaret Ann Thorne		
ROBERT DAVIES		
TREVOR NEIL PEARSE WHEATLEY		

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Accounts

LINTEL TRUST
2024/2025

DATE		RECEIPTS			EXPENDITURE				DEPOSIT ACCOUNTS BALANCE	TREASURY BALANCE	BANK BALANCE DEPOSIT
		INTEREST DIVIDENDS RECEIVED	SALE OF SHL SHARES	INTEREST RECEIVED CURRENT	TRANSFER TO AND FROM DEPOSIT ACCOUNTS	PROF FEES	INTEREST BANK CHARGES	GRANTS MADE AND MISC			
OPENING										580000	
16/05/2024	Shropshire wildlife Trust				0			6000	244217.25	580000	
17/05/2024	Community Council Shropshire							50000	194217.25	580000	
20/05/2024	Transfer to deposit acct				-150000				44217.25	580000	
20/05/2024	Community Council Shropshire							35959.65	8257.6	580000	
04/06/2024	Treasury transfers			4502.71	180000				192760.31	400000	
25/06/2024	Barclays						3.06		192757.25	400000	
28/06/2024	SHGL	11812.5							204569.75	400000	
10/07/2024	Community Council Shropshire							50000	154569.75	400000	
11/07/2024	Community Council Shropshire							18767.72	135802.03	400000	
19/08/2024	HMM Arts							10000	125802.03	400000	
04/09/2025	Treasury interest			3085.15					128887.18	400000	
24/09/2024	Barclays						2.67		128884.51	400000	
02/10/2024	IGMT							500	128384.51	400000	
07/11/2024	Transfer				-100000				28384.51	400000	
11/11/2024	Pontesbury Festival							500	27884.51	400000	
11/11/2024	Hope House							5000	22884.51	400000	
11/11/2024	Hope Hose							5136	17748.51	400000	
22/11/2024	Transfer				55000				72748.51	400000	
22/11/2024	Community Council Shropshire							50000	22748.51	400000	
25/11/2024	Community Council Shropshire							18767.82	3980.69	400000	
31/12/2024	SHGL	11812.5							15793.19	400000	
06/01/2025	Treasury interest			3709.81					19503	400000	
10/01/2025	Community Council Shropshire							51575.79	-32072.79	400000	
10/01/2025	Transfer				35000				2927.21	400000	
10/01/2025	Community Council Shropshire								2927.21	400000	
24/02/2025	Crucial Crew							500	2427.21	400000	
									223256.48	400000	625683.7
	TOTAL	23525	0	0	20000	0	5.73	302707	0		

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LINTEL TRUST 2023/24												
DATE	INTEREST DIVIDENDS RECEIVED	RECEIPTS			EXPENDITURE					BANK BALANCE CURRENT	DEPOSIT ACCOUNTS FLOW	BANK BALANCE DEPOSIT
		SALE OF SHL SHARES	INTEREST RECEIVED CURRENT	INTEREST RECEIVED DEPOSIT	TRANSFER TO AND FROM DEPOSIT ACCOUNTS	PROF FEES	INTEREST BANK CHARGES	GRANTS MADE	LOANS MADE AND MISC			
OPENING										33,985.75		
6/30/2023 SHGL	11812.5									45798.25		
7/24/2023 ALISON BOWLER		111835								157633.25		
7/25/2023 AZETS						6000				151633.25		
7/28/2023 GERALD ROGERS		185646.1								337279.35		
7/31/2023 SHGL		418262.9								755542.25		
7/31/2023 RICHARD SHACKLETON		123018.5								878560.75		
8/9/2023 SHROPSHIRE BOOKFEST								1000		0		
										877560.75		
8/16/2023 ST FOUNDATION								5000		0		
										872560.75		
8/29/2023 TRANSFER TO DEPOSIT ACCT					800000					72560.75	800000	800000
8/30/2023 TRANSFER TO SAVINGS ACCT					60000					12560.75	60000	860000
8/30/2023 SEVERN HOSPICE								3000		9560.75		860000
9/26/2023 BARCLAYS							4.05			9556.7		860000
11/29/2023 BARCLAYS				5000.77						14557.47		860000
12/20/2023 CJ WHITE								200		14357.47		860000
12/29/2023 SHGL	11812.5									26169.97		860000
1/2/2024 BARCLAYS				1721.42						27891.39		860000
1/23/2024 SIGHT LOSS SHROPSHIRE								300		27591.39		860000
2/2/2024 BARCLAYS										27591.39	1562.74	861562.7
2/28/2024 SHREWSBURY CRUCIAL CREW								500		27091.39		861562.7
3/4/2024 TRANSFER FROM DEPOSIT ACCT					-220000					247091.39	-220000	641562.7
3/4/2024 BARCLAYS				1565.79						248657.18		641562.7
3/4/2024 BARCLAYS				1562.74						250219.92		641562.7
3/26/2024 BARCLAYS							2.67			250217.25		641562.7
TOTAL	23625	838762.5	0	9850.72	640000	6000	6.72	10000	0			891780