

# **The 9684 Trust**

## **Trustees' Report and Receipts and Payments Accounts**

For the year ended

**5 April 2023**

Charity no: 1113620

# The 9684 Trust

## Trustees' Report For the year ended 5 April 2023

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The trustees present their report and financial statements for the year ended 5 April 2023. Advantage has been taken of the exemption to prepare accruals accounts for smaller charities and Receipts and Payments Accounts have been prepared as set out on pages 4 to 6.

### Objectives and activities

The objects of the charity, as set out in the Trust Deed, are to apply the income of the charity to such purposes as shall be exclusively charitable as the trustees in their absolute discretion think fit.

The trustees further these objects by awarding grants to other registered charities.

The Trustees take due consideration of the public benefit guidance issued by the Charity Commission when identifying beneficiaries and awarding grants.

### Achievements in the year

The Trust awarded grants totalling £170,000 (2022: £110,000) as follows:

	Registered charity no:	2023 £	2022 £
Lifebox Foundation	1143018	75,000	50,000
Street Child	1128536	50,000	-
Jenga CDO	1117877	45,000	40,000
Simien Mountains Mobile Medical Service	1162302	-	10,000
Calcutta Rescue	290917	-	5,000
Ghana School Aid	299178	-	5,000
		<b>170,000</b>	<b>110,000</b>

### Financial Review

During the year the charity received a total of £25,667 (2022: £1,721), expended £170,000 (2022: £110,030) and invested £2,700,000 (2022: £nil).

The trustees aim to maintain sufficient free reserves to enable them to make disbursements when circumstances warrant.

At 5 April 2023 this amounted to £532,979 (2022: £3,377,312)

### Structure, governance and management

The charity is unincorporated and governed by a Trust Deed dated 10 February 2006. The charity was registered with the Charity Commission on 5 April 2006.

New trustees are appointed by the existing trustees, as required.

Trustees are required to disclose all relevant interests, register them, and withdraw from decisions where a conflict of interest arises.

# The 9684 Trust

## Trustees' Report (continued) For the year ended 5 April 2023

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### Reference and administrative details

Registered charity number	1113620
Principal address	18 Rothamsted Avenue Harpenden AL5 2DJ.
Trustees	D E S Shipley Ms A I Rodgers Mrs J E Babbage
Bankers	Lloyds TSB Bank plc 21-23 Hill Street London W1J 5JW
Investment Managers	Cazenove Capital 1 London Wall Place London EC2Y 5AU
Independent Examiner	Nicola Anderson FCA FCIE 189 Baldwins Lane Croxley Green Rickmansworth WD3 3LL

This report was approved by the trustees on 7 March 2024 and signed on their behalf by

**D Shipley - Trustee**

# **The 9684 Trust**

## **Independent Examiner's Report For the year ended 5 April 2023**

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I report to the trustees on my examination of the Receipts and Payments accounts of The 9684 Trust (charity no: 1113620) for the year ended 5 April 2023 which are set out on pages 4 to 6.

### **Responsibilities and basis of report**

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

I report in respect of my examination of the Charity'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**

I have completed my examination.

I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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.

**Nicola Anderson FCA FCIE**  
**Chartered Accountant & Independent Examiner**

189 Baldwins Lane  
Croxley Green  
Rickmansworth  
Herts. WD3 3LL

Dated: 7 March 2024

# The 9684 Trust

## Statement of Receipts and Payments For the year ended 5 April 2023

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	2023 £	2022 £
<b>Receipts</b>		
Interest	25,667	1,721
<b>Total Receipts</b>	<b>25,667</b>	<b>1,721</b>
<b>Payments</b>		
Grants Awarded	(170,000)	(110,000)
Other	-	(30)
<b>Total Payments</b>	<b>(170,000)</b>	<b>(110,030)</b>
<b>Purchase of Investment</b>	<b>(2,700,000)</b>	<b>-</b>
<b>Net receipts/(payments) for the year</b>	<b>(2,844,333)</b>	<b>(108,309)</b>
Balances brought forward	3,377,312	3,485,621
<b>Balances carried forward</b>	<b>532,979</b>	<b>3,377,312</b>

All funds are unrestricted

# The 9684 Trust

## Statement of Assets and Liabilities As at 5 April 2023

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	2023 £	2022 £
<b>Investments</b>		
UK Treasury Gilts (at Market value)	2,671,875	-
<b>Monetary assets</b>		
Cash held by Investment Managers	46,257	-
Cash at bank	532,979	3,377,312
<b>Liabilities</b>		
Independent Examination	800	-

These accounts were approved by the trustees on 7 March 2024 and signed on their behalf by

**D Shipley- Trustee**

# **The 9684 Trust**

## **Notes to the accounts For the year ended 5 April 2023**

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### **1 Trustee remuneration and expenses**

The trustees are considered to be the key management of the charity.

No trustees received any remuneration or expenses from the charity in the current or previous year.

There were no related party transactions in the current or previous year.