

Annesley (CLW) Trust

**Accounts and Trustees' Report
for the year ended
5 April 2022**

**HSP Tax & Accounts Ltd
Unit F, Whiteacres
Cambridge Road
Whetstone
Leicestershire
LE8 6ZG**

Annesley (CLW) Trust

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Annesley (CLW) Trust

Report of the trustees for the year ended 5 April 2022

The trust was created by the Will of Christopher Lewis Wykes who died on 20 April 1985. It is registered as a charity under Charity Commission reference number 1114065. The principal registered address is:

Whitewings
3 Southmeads Road
Oadby
Leicester
LE2 2LR

The trustees at the date of this report, both of whom have held office throughout the year, are:

Mrs Elizabeth Margaret Evans
Dr David Lewis Wykes

The power of appointment of new trustees is vested in the present trustees.

The trustees' agents are:

Bankers: CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Solicitors: Shakespeare Martineau LLP
Two Colton Square
Leicester
LE1 1QH

Accountants: HSP Tax & Accounts Ltd
Unit F, Whiteacres
Whetstone
Leicestershire
LE8 6ZG

Stockbrokers: Charles Stanley & Co. Limited
Mercury Place
St George Street
Leicester LE1 1QG

Independent examiner: T D Fowler, FCA
Unit F, Whiteacres
Whetstone
Leicestershire
LE8 6ZG

Annesley (CLW) Trust

Report of the trustees for the year ended 5 April 2022 (continued)

Objectives and organisation:

The object of the trust is to distribute income and/or capital for charitable purposes or to charitable institutions as the trustees may in their absolute discretion from time to time determine.

The income of the trust is derived from its investments and from funds on deposit. The trustees meet regularly to consider appeals for financial assistance and agree the amounts to be donated in each case.

There have been no changes during the year to the objectives of the trust or to the policies adopted in order to achieve those objectives.

Investment powers:

The trustees have unrestricted powers of investment.

Review of the year:

Accounts for the year ended 5 April 2022 are attached to this report. The trustees confirm that the accounts comply with current statutory requirements and with the terms of the testator's Will.

During the year the trustees received gross income of £40,790 from investments and cash deposits. Administration expenses amounted to £6,237. In accordance with the Trust objectives, 8 donations were made amounting to £60,000.

The market value at 5 April 2022 of assets less liabilities was £1,346,380.

Coronavirus Pandemic:

In the spring of 2020 there was an outbreak of Coronavirus which developed into a global pandemic. This has not impacted the way the charity works. The trust has absolute discretion in the distribution of grants and the trust has healthy reserves. The trustees are of the opinion that the trust is able to continue to fulfil its objectives over the next 12 months.

Annesley (CLW) Trust

Report of the trustees for the year ended 5 April 2022 (continued)

Trustees' policies:

- Reserves: The trustees do not consider that there is a need for a reserves policy as they make donations to charitable purposes as and when funds are available.
- Investments: The objective of investment policy is to achieve a balance between capital growth and income.
- Risk management: The trust is mainly invested in stocks and shares and the trustees do not consider there is a need for a risk management policy, apart from monitoring the performance of the investment managers.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the Charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping sufficient accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the Charity's Constitution. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

.....
Mrs Elizabeth Margaret Evans
Trustee

Date 27 November 2022

Annesley (CLW) Trust

Independent Examiner's Report to the Trustees of the Annesley (CLW) Trust

I report to the trustees on my examination of the accounts of the Trust for the year ended 5 April 2022, which are set out on pages 5 to 8.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

- accounting records were not kept in respect of the charity as required by Section 130 of the 2011 Act; or
- the accounts do not accord with those records; or
- the accounts do 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.

T D Fowler BA FCA
Unit F, Whiteacres
Whetstone
Leicestershire
LE8 6ZG

Date 28 November 2022

Statement of Financial Activities for the year ended 5 April 2022

		Unrestricted funds	
		2022	2021
		£	£
	Note		
Income and expenditure:			
Incoming resources:			
Investment income	2	40,787	45,612
Deposit and other interest	2	3	27
Total incoming resources		<u>40,790</u>	<u>45,639</u>
Resources expended:			
Donations	6 & 2	60,000	65,000
Administration expenses	3	6,237	5,737
Total resources expended		<u>66,237</u>	<u>70,737</u>
Net (outgoing)/ incoming resources for the year		(25,447)	(25,098)
Other recognised gains and losses			
Gains/(losses) on investments	4		
Realised		-	-
Unrealised		96,590	277,079
Net movement in funds		<u>71,143</u>	<u>251,981</u>
Balance brought forward at 6 April 2021		1,275,237	1,023,256
Balance carried forward at 5 April 2022		<u><u>£1,346,380</u></u>	<u><u>£1,275,237</u></u>

The notes on pages 7 and 8 form part of these accounts

Balance Sheet at 5 April 2022

		2022 £	2021 £
	Note		
Fixed assets:			
Investments	4 & 2	1,334,416	1,237,826
		<hr/>	<hr/>
Current assets:			
Bank balances		11,001	35,990
Stockbrokers' client account balances		1,833	2,306
		<hr/>	<hr/>
		12,834	38,296
Current liabilities:			
Creditors falling due within one year	5	870	885
		<hr/>	<hr/>
Net current assets		11,964	37,411
		<hr/>	<hr/>
Net assets:		£1,346,380	£1,275,237
		<hr/> <hr/>	<hr/> <hr/>
Funds:			
Unrestricted		£1,346,380	£1,275,237
		<hr/> <hr/>	<hr/> <hr/>

Approved by the trustees on 27 November 2022
and signed on their behalf by

.....
Mrs Elizabeth Margaret Evans
Trustee

The notes on pages 7 and 8 form part of these accounts

Notes to the accounts for the year ended 5 April 2022

1. All funds held during the period are unrestricted and available for the general purposes of the Trust

2. **Basis of preparation**

The financial statements have been prepared in accordance with the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (as amended for accounting periods commencing from 1 January 2016).

The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The trustees consider that there are no material uncertainties about the ability to continue as a going concern.

Accounting policies:

- a) Income from investments and interest on deposits are included in the accounts when credited or due to be received.
- b) Administration expenses are dealt with on an accruals basis.
- c) Donations and grants for charitable purposes are included when paid.
- d) Investments are shown at their market values

3. **Management and administration of the charity**

	2022	2021
	£	£
Stockbrokers' charges	5,266	4,797
Bank charges	101	70
Accountancy fees paid to the Independent Examiner	870	870
	<u>6,237</u>	<u>5,737</u>
	=====	=====

No trustees received remuneration for the the year ended 5 April 2022 or 5 April 2021.

Notes to the accounts for the year ended 5 April 2022 (continued)

4. Fixed asset investments:

	2022 £	2021 £
Listed investments:		
Market value at 6 April 2021	1,237,826	960,747
Additions	-	-
Disposals - proceeds	-	-
- realised gains/(losses)	-	-
Net unrealised gains/(losses)	96,590	277,079
Market value at 5 April 2022	<u>1,334,416</u>	<u>1,237,826</u>
Historical cost at 5 April 2022	<u>735,517</u>	<u>735,517</u>

5. Liabilities - amounts falling due within one year:

	£	£
Creditors for professional fees	870	870
Other creditors	-	15
	<u>870</u>	<u>885</u>

6. Donations:

	£	£
British Red Cross	22,500	15,000
Crisis	7,500	10,000
Dr William's Library	15,000	-
Great Meeting Unitarian Chapel, Leicester	12,000	20,000
Inquirer Publishing Company	1,000	-
Leicestershire & Rutland Masonic Festival	2,000	-
The Prince's Trust	-	10,000
Trussell Trust	-	10,000
	<u>£60,000</u>	<u>£65,000</u>

7. There were no outstanding commitments at 5 April 2022

Annesley (CLW) Trust

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for the year ended
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LE8 6ZG

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St George Street
Leicester LE1 1QG

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Annesley (CLW) Trust

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Mrs Elizabeth Margaret Evans
Trustee

Date 27 November 2022

Annesley (CLW) Trust

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T D Fowler BA FCA
Unit F, Whiteacres
Whetstone
Leicestershire
LE8 6ZG

Date 28 November 2022

Balance Sheet at 5 April 2022

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Approved by the trustees on 27 November 2022
and signed on their behalf by

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Notes to the accounts for the year ended 5 April 2022

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Bank charges	101	70
Accountancy fees paid to the Independent Examiner	870	870
	<u>6,237</u>	<u>5,737</u>
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Notes to the accounts for the year ended 5 April 2022 (continued)

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Market value at 5 April 2022	<u>1,334,416</u>	<u>1,237,826</u>
Historical cost at 5 April 2022	<u>735,517</u>	<u>735,517</u>

5. Liabilities - amounts falling due within one year:

	£	£
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Other creditors	-	15
	<u>870</u>	<u>885</u>

6. Donations:

	£	£
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Crisis	7,500	10,000
Dr William's Library	15,000	-
Great Meeting Unitarian Chapel, Leicester	12,000	20,000
Inquirer Publishing Company	1,000	-
Leicestershire & Rutland Masonic Festival	2,000	-
The Prince's Trust	-	10,000
Trussell Trust	-	10,000
	<u>£60,000</u>	<u>£65,000</u>

7. There were no outstanding commitments at 5 April 2022

Annesley (CLW) Trust

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Schedule of investments		5 April 2022		At 5 April 2022				
	Holding	Market value		Gains/(losses)		Market value	Cost	
		5.4.21 £	Purchases £	Sales £	Realised £			Unrealised £
ABRDN Property Income Trust Ltd								
Formerly Standard Life Property Income Trust								
	Ordinary 1p	37,750	23,216			33,258	41,183	
Artemis								
	Global Income I Dist	40,000	41,616			45,272	34,128	
Barclays								
	Ordinary 25p	5,625	10,350			8,269	26,466	
BP								
	Ordinary US\$0.25	11,110	32,197			42,540	10,055	
BNY Mellon Fund								
	Newton Asian Income	28,000	38,427			39,710	33,921	
Experian								
	Ordinary US\$0.10	3,000	76,380			88,710	11,353	
Ferguson (was Wolseley)								
	Ordinary 11.40p	2,366	211,662			236,600	8,633	
	forward		433,848	0	0	494,359	165,739	

Annesley (CLW) Trust

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Schedule of investments

5 April 2022

	Market value		Purchases		Sales		Gains/(losses)		At 5 April 2022	
	Holding	5.4.21	£	£	£	£	Realised	Unrealised	Market value	Cost
							£	£	£	£
GCP Infrastructure Investments Ltd	forward	433,848	0	0	0	0	0	60,511	494,359	165,739
Ordinary 1p	22,000	22,484						2,244	24,728	24,318
GlaxoSmithKline	2,000	25,552						8,524	34,076	29,631
Ordinary 25p										
Henderson Euro	4,000	58,900						(400)	58,500	37,814
Ord 50p										
Henderson Strategic Bond	17,939	24,129						(1,453)	22,676	23,190
I Income shares - reorganised										
Henderson Preference & Bond Fund	85,790	50,882						(3,208)	47,674	49,833
I Income shares										
(formerly 90,000 Class A)										
forward	615,795	0	0	0	0	0	0	66,218	682,013	330,525

Annesley (CLW) Trust

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Schedule of investments		5 April 2022						At 5 April 2022	
Holding	Market value 5.4.21 £	Purchases £	Sales £	Gains/(losses)		Market value £	Cost £		
				Realised £	Unrealised £				
forward	615,795	0	0	0	66,218	682,013	330,525		
HSBC Holdings Ordinary US\$0.50	6,000	25,392			6,270	31,662	47,871		
J P Morgan American Investment Trust Ordinary 5p (formerly 1,894 25p Ordinary)	9,470	57,483			15,625	73,108	17,902		
Land Securities Group Ordinary 10p	7,054	49,491			5,869	55,360	41,961		
Liontrust Fund Partners LLP Monthly Income Bond P (formerly 22,000 Income Bond B Alliance Trust	21,892.786	22,347			(1,753)	20,594	23,232		
Lloyds Banking Group Ordinary 10p	39,450	16,873			1,394	18,267	24,701		
forward	787,381	0	0	0	93,623	881,004	486,192		

Annesley (CLW) Trust

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Schedule of investments

5 April 2022

	Holding	Market value		Purchases £	Sales £	Gains/(losses)		At 5 April 2022 Market value £	Cost £
		5.4.21 £	£			Realised £	Unrealised £		
	forward	787,381	0	0	0	0	93,623	881,004	486,192
Reckitt Benckiser Group Ordinary 10p	835	54,250					(4,501)	49,749	25,209
Royal London Sterling Extra Yield Bond Fund Z Income shares (formerly 45,000 Class A))	50,134	51,829					(1,194)	50,635	42,237
Smiths Group Ordinary 37 1/2p	700	10,966					(1,243)	9,723	9,858
SSE (formerly Scottish & Southern Energy) Ordinary 50p	3,360	48,955					11,424	60,379	50,166
Temple Bar Investment Trust Ordinary 25p	1,375	15,785					28	15,813	17,060
	forward	969,166	0	0	0	0	98,137	1,067,303	630,722

Annesley (CLW) Trust

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Schedule of investments

5 April 2022

		Market value		Purchases		Sales		Gains/(losses)		At 5 April 2022	
	Holding	5.4.21	£	£	£	£	£	Realised	Unrealised	Market value	Cost
								£	£	£	£
Tesco	forward	969,166		0		0		0	98,137	1,067,303	630,722
Ordinary 6.33p (formerly 20,000 ordinary 5p)	15,789	35,991							7,381	43,372	6,627
Value & Income Trust Ordinary 10p	20,019	42,540							5,305	47,845	41,605
Veritas Global Eq Income Class D (formerly 200 Class A)	193	39,192							3,596	42,788	32,990
Worldwide Healthcare Trust Ordinary 25p	4,052	150,937							(17,829)	133,108	23,573
		<u>£1,237,826</u>	<u>£0</u>	<u>£0</u>	<u>£0</u>	<u>£0</u>	<u>£0</u>	<u>£0</u>	<u>£96,590</u>	<u>£1,334,416</u>	<u>£735,517</u>

Income from investments - year ended 5 April 2022

	2022 £	2021 £
Unit trust interest (gross):		
Liontrust	969	1,051
Henderson Preference & Bond Fund	461	2,271
Henderson Strategic Bond	753	864
Henderson Fixed Interest	1,432	-
	<hr/> 3,615	<hr/> 4,186
	<hr/>	<hr/>
Overseas Interest:		
Royal London Sterling Extra Yield Bond Fund	2,972	2,880
	<hr/> 2,972	<hr/> 2,880
	<hr/>	<hr/>
Property income distributions (gross):		
Land Securities Group	1,728	1,270
Standard Life Investment Property Income Trust	1,532	1,258
	<hr/> 3,260	<hr/> 2,528
	<hr/>	<hr/>
Unit trust dividends:		
Artemis Fund Managers	1,161	1,188
BNY Mellon Fund	1,249	1,281
	<hr/> 2,410	<hr/> 2,469
	<hr/>	<hr/>

Income from investments - year ended 5 April 2022

	2022 £	2021 £
UK company dividends:		
Barclays	338	56
BP	1,770	2,230
Experian	1,058	1,102
GlaxoSmithKline	1,600	1,600
Henderson	1,324	1,252
HSBC Holdings	955	-
J P Morgan American Investment Trust	639	616
Lloyds Banking Group	489	-
Reckitt Benckiser Group	1,458	1,458
Smiths Group	264	245
SSE	2,759	2,701
Temple Bar Investment Trust	543	530
Tesco	1,445	12,126
Value & Income Trust	2,502	2,422
Worldwide Healthcare Trust	912	1,013
	<hr/> 18,056 <hr/>	<hr/> 27,351 <hr/>
Overseas dividends:		
Ferguson	7,237	3,663
GCP Infrastructure Investments	1,540	1,639
Veritas Global Eq Income	1,697	896
	<hr/> 10,474 <hr/>	<hr/> 6,198 <hr/>
TOTAL	<hr/> £40,787 <hr/> <hr/>	<hr/> £45,612 <hr/> <hr/>

Annesley (CLW) Trust

**Accounts and Trustees' Report
for the year ended
5 April 2022**

**HSP Tax & Accounts Ltd
Unit F, Whiteacres
Cambridge Road
Whetstone
Leicestershire
LE8 6ZG**

Annesley (CLW) Trust

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Annesley (CLW) Trust**Report of the trustees for the year ended 5 April 2022**

The trust was created by the Will of Christopher Lewis Wykes who died on 20 April 1985. It is registered as a charity under Charity Commission reference number 1114065. The principal registered address is:

Whitewings
3 Southmeads Road
Oadby
Leicester
LE2 2LR

The trustees at the date of this report, both of whom have held office throughout the year, are:

Mrs Elizabeth Margaret Evans
Dr David Lewis Wykes

The power of appointment of new trustees is vested in the present trustees.

The trustees' agents are:

Bankers: CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Solicitors: Shakespeare Martineau LLP
Two Colton Square
Leicester
LE1 1QH

Accountants: HSP Tax & Accounts Ltd
Unit F, Whiteacres
Whetstone
Leicestershire
LE8 6ZG

Stockbrokers: Charles Stanley & Co. Limited
Mercury Place
St George Street
Leicester LE1 1QG

Independent examiner: T D Fowler, FCA
Unit F, Whiteacres
Whetstone
Leicestershire
LE8 6ZG

Annesley (CLW) Trust

Report of the trustees for the year ended 5 April 2022 (continued)

Objectives and organisation:

The object of the trust is to distribute income and/or capital for charitable purposes or to charitable institutions as the trustees may in their absolute discretion from time to time determine.

The income of the trust is derived from its investments and from funds on deposit. The trustees meet regularly to consider appeals for financial assistance and agree the amounts to be donated in each case.

There have been no changes during the year to the objectives of the trust or to the policies adopted in order to achieve those objectives.

Investment powers:

The trustees have unrestricted powers of investment.

Review of the year:

Accounts for the year ended 5 April 2022 are attached to this report. The trustees confirm that the accounts comply with current statutory requirements and with the terms of the testator's Will.

During the year the trustees received gross income of £40,790 from investments and cash deposits. Administration expenses amounted to £6,237. In accordance with the Trust objectives, 8 donations were made amounting to £60,000.

The market value at 5 April 2022 of assets less liabilities was £1,346,380.

Coronavirus Pandemic:

In the spring of 2020 there was an outbreak of Coronavirus which developed into a global pandemic. This has not impacted the way the charity works. The trust has absolute discretion in the distribution of grants and the trust has healthy reserves. The trustees are of the opinion that the trust is able to continue to fulfil its objectives over the next 12 months.

Annesley (CLW) Trust**Report of the trustees for the year ended 5 April 2022 (continued)****Trustees' policies:**

- Reserves:** The trustees do not consider that there is a need for a reserves policy as they make donations to charitable purposes as and when funds are available.
- Investments:** The objective of investment policy is to achieve a balance between capital growth and income.
- Risk management:** The trust is mainly invested in stocks and shares and the trustees do not consider there is a need for a risk management policy, apart from monitoring the performance of the investment managers.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the Charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping sufficient accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the Charity's Constitution. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

EM Evans

.....
Mrs Elizabeth Margaret Evans
Trustee

Date 27-11-22 | 18:21:03 GMT

Annesley (CLW) Trust**Independent Examiner's Report to the Trustees of the Annesley (CLW) Trust**

I report to the trustees on my examination of the accounts of the Trust for the year ended 5 April 2022, which are set out on pages 5 to 8.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

- accounting records were not kept in respect of the charity as required by Section 130 of the 2011 Act; or
- the accounts do not accord with those records; or
- the accounts do 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.

Tessa Fowler

28-11-22 | 09:49:38 GMT

T D Fowler BA FCA
Unit F, Whiteacres
Whetstone
Leicestershire
LE8 6ZG

Date

Annesley (CLW) Trust

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Statement of Financial Activities for the year ended 5 April 2022

		Unrestricted funds	
		2022	2021
		£	£
	Note		
Income and expenditure:			
Incoming resources:			
Investment income	2	40,787	45,612
Deposit and other interest	2	3	27
Total incoming resources		<u>40,790</u>	<u>45,639</u>
Resources expended:			
Donations	6 & 2	60,000	65,000
Administration expenses	3	6,237	5,737
Total resources expended		<u>66,237</u>	<u>70,737</u>
Net (outgoing)/ incoming resources for the year		(25,447)	(25,098)
Other recognised gains and losses			
Gains/(losses) on investments	4		
Realised		-	-
Unrealised		96,590	277,079
Net movement in funds		<u>71,143</u>	<u>251,981</u>
Balance brought forward at 6 April 2021		1,275,237	1,023,256
Balance carried forward at 5 April 2022		<u><u>£1,346,380</u></u>	<u><u>£1,275,237</u></u>

The notes on pages 7 and 8 form part of these accounts

Annesley (CLW) Trust

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Balance Sheet at 5 April 2022

		2022	2021
		£	£
	Note		
Fixed assets:			
Investments	4 & 2	1,334,416	1,237,826
		<hr/>	<hr/>
Current assets:			
Bank balances		11,001	35,990
Stockbrokers' client account balances		1,833	2,306
		<hr/>	<hr/>
		12,834	38,296
Current liabilities:			
Creditors falling due within one year	5	870	885
		<hr/>	<hr/>
Net current assets		11,964	37,411
		<hr/>	<hr/>
Net assets:		£1,346,380	£1,275,237
		<hr/> <hr/>	<hr/> <hr/>
Funds:			
Unrestricted		£1,346,380	£1,275,237
		<hr/> <hr/>	<hr/> <hr/>

Approved by the trustees on 27-11-22 | 18:21:03 GMT
and signed on their behalf by

EM Evans

Mrs Elizabeth Margaret Evans
Trustee

The notes on pages 7 and 8 form part of these accounts

Annesley (CLW) Trust

Page 7

Notes to the accounts for the year ended 5 April 2022

1. All funds held during the period are unrestricted and available for the general purposes of the Trust

2. **Basis of preparation**

The financial statements have been prepared in accordance with the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (as amended for accounting periods commencing from 1 January 2016).

The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The trustees consider that there are no material uncertainties about the ability to continue as a going concern.

Accounting policies:

- a) Income from investments and interest on deposits are included in the accounts when credited or due to be received.
- b) Administration expenses are dealt with on an accruals basis.
- c) Donations and grants for charitable purposes are included when paid.
- d) Investments are shown at their market values

3. **Management and administration of the charity**

	2022	2021
	£	£
Stockbrokers' charges	5,266	4,797
Bank charges	101	70
Accountancy fees paid to the Independent Examiner	870	870
	<u>6,237</u>	<u>5,737</u>
	=====	=====

No trustees received remuneration for the the year ended 5 April 2022 or 5 April 2021.

Annesley (CLW) Trust

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Notes to the accounts for the year ended 5 April 2022 (continued)

4. Fixed asset investments:

	2022	2021
	£	£
Listed investments:		
Market value at 6 April 2021	1,237,826	960,747
Additions	-	-
Disposals - proceeds	-	-
- realised gains/(losses)	-	-
Net unrealised gains/(losses)	96,590	277,079
Market value at 5 April 2022	<u>1,334,416</u>	<u>1,237,826</u>
Historical cost at 5 April 2022	<u>735,517</u>	<u>735,517</u>

5. Liabilities - amounts falling due within one year:

	£	£
Creditors for professional fees	870	870
Other creditors	-	15
	<u>870</u>	<u>885</u>

6. Donations:

	£	£
British Red Cross	22,500	15,000
Crisis	7,500	10,000
Dr William's Library	15,000	-
Great Meeting Unitarian Chapel, Leicester	12,000	20,000
Inquirer Publishing Company	1,000	-
Leicestershire & Rutland Masonic Festival	2,000	-
The Prince's Trust	-	10,000
Trussell Trust	-	10,000
	<u>£60,000</u>	<u>£65,000</u>

7. There were no outstanding commitments at 5 April 2022